

**ORIGINAL**

Chart 1

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: W. R. Grace & Co., et al  
Debtor

Case No. 01-01139  
Jointly Administered

**INITIAL MONTHLY OPERATING REPORT**

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation. Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession." Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

<b>REQUIRED DOCUMENTS</b>	<b>Document Attached</b>	<b>Explanation Attached</b>
12-Month Cash Flow Projection (Form IR-1)	X	
Certificates of Insurance:		
Workers Compensation	Previously filed	
Property	Previously filed	
General Liability	Previously filed	
Vehicle	Previously filed	
Other:		
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account		See Note #1
General Operating Account		See Note #1
Other:		See Note #1
Other:		See Note #1

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

Robert M. Tarola  
Signature of Authorized Individual\*

JUNE 7, 2001  
Date

Robert M. Tarola  
Printed Name of Authorized Individual

Senior Vice President and  
Chief Financial Officer  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.



**W. R. Grace & Co.**  
**Monthly Financial Report**  
**April 30, 2001**

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**Forward-Looking Information**

This monthly financial report contains forward-looking information that involves risks and uncertainties. For such information, Grace claims the protection of the safe harbor for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995. Actual results could differ materially from the results predicted, and reported results should not be considered as a indication of future performance. Factors that could cause actual results to differ from those contained in the forward-looking information include those factors set forth in Grace's most recent Annual Report on Form 10-K and quarterly reports on Form 10-Q, which have been filed with the Securities Exchange Commission.

**Statement of Confidentiality**

The information contained in the monthly financial report contains confidential information of W. R. Grace & Co. and its subsidiaries (the "Confidential Information"). The Confidential Information has been prepared solely for information purposes and may not be disclosed to any person or entity or reproduced, disseminated or disclosed, in whole or in part, except to officers, directors, employees, and representatives of the recipient ("Representatives") or as required by applicable law or regulation. By receipt of the Confidential Information, each recipient agrees to (1) use the Confidential Information only to enhance its understanding of Grace and its businesses, and (2) inform its Representatives of the confidential nature of such information and direct them to treat such information in accordance with the terms. Each recipient agrees to be responsible for any breach of these provisions by any of its Representatives.



## **Initial Monthly Operating Report**



Chart 1

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: W. R. Grace & Co., et al  
Debtor

Case No. **01-01139**  
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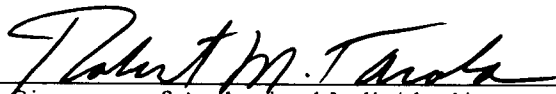
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\_\_\_\_\_  
Signature of Debtor

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Signature of Authorized Individual\*

JUNE 7, 2001  
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Robert M. Tarola  
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Printed Name of Authorized Individual

Senior Vice President and  
Chief Financial Officer  
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Title of Authorized Individual

\* Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.



**INITIAL MONTHLY OPERATING REPORT, continued**

**Note #1**

As part of the first day orders submitted to the court on April 2, 2001, an application for the Debtors to (a) continue and maintain their consolidated cash management system, (b) continue and maintain their existing bank accounts and (c) continue to use existing business forms and granting related relief was included. The Debtors have continued to use their existing bank accounts and no new debtor in possession accounts have been established.



Chart 2

W. R. Grace & Co. Projection of Cash Flows - Chapter 11 Filing Entities Base Case			
(Amounts in millions)	Actual		Projection
	2000	Q1 2001	12 mos ending March 2002
<b>Sales</b> (including sales to non-filing entities)	\$ 1,006.0	\$ 243.3	\$ 1,057.0
EBITDA - core operations	\$ 131.4	\$ 10.7	\$ 122.0
Interest and royalties from nonfiling entities	48.4	10.2	46.0
Noncore income	19.7	8.3	4.0
<b>EBITDA - bank agreement</b>	<b>199.5</b>	<b>29.2</b>	<b>172.0</b>
Changes in core balance sheet accounts	(64.6)	(75.5)	(65.0)
<b>Operating cash flow before core reserve spending</b>	<b>134.9</b>	<b>(46.3)</b>	<b>107.0</b>
Restructuring costs	(7.3)	(1.6)	(2.0)
Pension Liabilities	(5.5)	(1.7)	(7.0)
Deferred Compensation	(15.4)	(10.6)	(8.0)
Self-insurance	(8.1)	(0.7)	(10.0)
Spending core reserves	(36.3)	(14.6)	(27.0)
<b>Cash flow - operations</b>	<b>98.6</b>	<b>(60.9)</b>	<b>80.0</b>
Asbestos defense and settlements	(281.8)	(103.1)	(22.0)
Less - insurance recovery	85.5	31.7	17.0
Net asbestos payments	(196.3)	(71.4)	(5.0)
Environmental remediation	(47.2)	(10.0)	(21.0)
Divested business retained obligations	(24.5)	(2.7)	(3.0)
Tax reserves	7.2	-	(4.0)
Post retirement benefits	(23.0)	(5.6)	(22.0)
<b>Legacy payments, net</b>	<b>(283.8)</b>	<b>(89.7)</b>	<b>(55.0)</b>
<b>Cash flow before taxes/interest/C-11 costs</b>	<b>(185.2)</b>	<b>(150.6)</b>	<b>25.0</b>
Cash payments for taxes net	(7.6)	(1.3)	(2.0)
Cash payments for interest net	(18.4)	(7.8)	(3.0)
Cash payments for C-11 costs	-	(5.9)	(25.0)
<b>Cash flow before investing</b>	<b>(211.2)</b>	<b>(165.6)</b>	<b>(5.0)</b>
Routine capital expenditures	(34.9)	(7.7)	(50.0)
Net (investing)/borrowing under life insurance policies	(16.1)	44.3	(25.0)
<b>Cash flow before strategic investments</b>	<b>(262.2)</b>	<b>(129.1)</b>	<b>(80.0)</b>
Investment in growth opportunities	(52.6)	-	-
Net stock repurchases	(41.5)	-	-
<b>Net cash flow</b>	<b>\$ (356.3)</b>	<b>\$ (129.1)</b>	<b>\$ (80.0)</b>
<b>Cumulative debt outstanding, ending balance</b>			
Pre-petition debt plus accrued interest	\$ 409.1	\$ 508.9	\$ 547.0
Post-petition debt before strategic investments			80.0
Post-petition debt after strategic investments			80.0
<b>Sensitivity analysis - downside case - EBITDA at \$140 million:</b>			
Post-petition debt before strategic investments			113.0
Post-petition debt after strategic investments			113.0

**Base Case - Major Assumptions and Risks (Filing entities)**

- Sales growth at 5% annually
- EBITDA at historical margins excluding non-recurring items
- Interest and royalties based on current arrangements
- Noncore income primarily related to COLI net returns
- Core balance sheet accounts held flat except for receivables funding
- Funding of core reserves as historically expected
- Legacy spending assumes:
  - Asbestos expenditures for claims processing and defense costs only
  - Environmental spending as projected to be required by EPA
  - Continuation of post-retirement benefits
  - Funding defense of taxes issues and retained obligations
- Cash taxes on post-petition state income
- Interest at 7.0% on average post-petition debt
- C-11 costs based on advisor estimates/experience
- Routine capex based on operating/strategic plans
- Life insurance policies maintained at current ins. value
- Historical level of investing in growth opportunities
- DIP facility available for two years
  - (rolled over to year three) - needed to fund
  - Business opportunities and risks
  - Replacement of receivables facility
  - Chapter 11 costs
  - Continuing legacy costs



## **Monthly Operating Report**



Chart 3

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: W. R. Grace & Co., et al  
Debtor

Case No. 01-01139 Jointly Administered  
Reporting Period: April 2001

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (con't)	X	
Copies of bank statements		X	
Cash disbursements journals			Not provided
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			See Note #1
Copies of tax returns filed during reporting period			None filed
Summary of Unpaid Postpetition Debts	MOR-4	X	
Listing of aged accounts payable			See Note #2
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

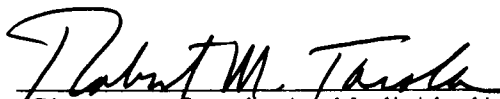
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Individual\*

JUNE 7, 2001  
\_\_\_\_\_  
Date

Robert M. Tarola

Printed Name of Authorized Individual

Senior Vice President and  
Chief Financial Officer

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company



**MONTHLY OPERATING REPORT, continued**

**Note #1**

Payroll-related services are contracted to a firm specializing in this kind of service.

**Note #2**

Grace's information systems do not currently provide an aging of Accounts Payable. See Debtor Questionnaire (Chart 15, MOR – 5).



## **Combined Chapter 11 Filing Entity Statements**



Chart 4

<b>W. R. Grace &amp; Co. - Chapter 11 Filing Entities</b>	
<b>Combined Statement of Operations</b>	
<i>Amounts in millions</i>	<b>Month Ended April 30, 2001</b>
Net sales to third parties	\$ 72.4
Net sales to non-filing entities	9.3
Interest and royalties from non-filing entities	3.0
Other income	0.9
	<b>85.6</b>
Cost of goods sold to third parties	42.7
Cost of goods sold to non-filing entities	6.9
Selling, general and administrative expenses	19.6
Research and development expenses	2.8
Depreciation and amortization	4.3
Interest expense	3.6
	<b>79.9</b>
Income before Chapter 11 reorganization expenses, income taxes, minority interest and equity in net income of non-filing entities	5.7
Chapter 11 reorganization expenses	(0.3)
(Provision for) income taxes	(2.8)
Minority interest in income of subsidiary	0.5
Equity in net income of non-filing entities	2.0
<b>Net income</b>	<b>\$ 5.1</b>

The Notes to Combined Financial Statements  
are an integral part of these statements.



Chart 5

<b>W. R. Grace &amp; Co. - Chapter 11 Filing Entities</b> <b>Combined Functional Basis Statement of Cash Flows</b>	
	Month Ended April 30, 2001
<i>Amounts in millions</i>	
Income before Chapter 11 reorganization expenses, income taxes, minority interest and equity in net income of non-filing entities	\$ 5.7
Depreciation and amortization	4.3
Interest expense	3.6
Earnings before interest, income taxes, depreciation and amortization	13.6
Changes in all core assets/liabilities and other	(59.6)
<b>Core pretax operating cash flow</b>	<b>(46.0)</b>
Spending against core reserves	
Restructuring costs	(0.4)
Pension Liabilities	(0.6)
Deferred Compensation	(0.1)
Self-Insurance	(0.1)
Total spending core reserves	(1.2)
<b>Core Cash Flow</b>	<b>(47.2)</b>
Spending against non-core reserves	
Asbestos claims processing	(0.8)
Less - insurance recovery	-
Net asbestos payments	(0.8)
Environmental remediation	(0.2)
Divested business retained obligations	-
Tax reserves	-
Post retirement benefits	(1.1)
<b>Total spending non-core reserves</b>	<b>(2.1)</b>
<b>Total pre-tax/pre-interest/pre-reorganization cash flow</b>	<b>(49.3)</b>
Cash paid for taxes	-
Interest paid, net	-
Reorganization costs paid	(0.3)
<b>Cash flow before investing and financing activities</b>	<b>(49.6)</b>
Capital expenditures	(0.1)
Borrowings under DIP facility	49.6
<b>Net Cash Flow</b>	<b>(0.1)</b>
Cash and cash equivalents, beginning balance	8.6
<b>Cash and cash equivalents, ending balance</b>	<b>\$ 8.5</b>

The Notes to Combined Financial Statements are an integral part of these statements.



Chart 6

W. R. Grace & Co. - Chapter 11 Filing Entities		
Combined Balance Sheet		
Amounts in millions	April 30, 2001	April 2, 2001
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 8.5	\$ 8.6
Notes and accounts receivable, net	106.8	43.8
Receivables from non-filing entities, net	50.8	51.2
Inventories	93.6	86.4
Deferred income taxes	78.1	80.9
Asbestos-related insurance expected to be realized within one year	17.0	17.0
Other current assets	21.2	21.9
<b>Total Current Assets</b>	376.0	309.8
Properties and equipment, net	397.9	400.4
Goodwill, net	13.6	13.6
Cash value of life insurance policies, net of policy loans	64.0	64.1
Deferred income taxes	398.2	401.0
Asbestos-related insurance expected to be realized after one year	323.4	323.4
Loans/receivables from non-filing entities, net	392.4	387.5
Investment in non-filing entities	111.9	115.2
Other assets	310.7	308.5
<b>Total Assets</b>	<b>\$ 2,388.1</b>	<b>\$ 2,323.5</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>		
<b>Liabilities Not Subject to Compromise</b>		
<b>Current Liabilities</b>		
Accounts payable	\$ 14.7	\$ -
Other current liabilities	22.3	-
<b>Total Current Liabilities</b>	37.0	-
Long-term debt - DIP facility	50.0	-
<b>Total Liabilities Not Subject to Compromise</b>	87.0	-
<b>Liabilities Subject to Compromise</b>		
Debt, pre-petition	509.1	508.9
Accounts payable	38.5	43.0
Income taxes payable	210.9	210.1
Asbestos-related liability	1,001.9	1,002.8
Other liabilities	609.8	633.0
<b>Total Liabilities Subject to Compromise</b>	2,370.2	2,397.8
<b>Total Liabilities</b>	2,457.2	2,397.8
<b>Shareholders' Equity (Deficit)</b>		
Common stock	0.8	0.8
Paid in capital	432.7	432.6
Accumulated deficit	(196.7)	(201.8)
Treasury stock, at cost	(136.4)	(136.4)
Accumulated other comprehensive income (loss)	(169.5)	(169.5)
<b>Total Shareholders' Equity (Deficit)</b>	(69.1)	(74.3)
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	<b>\$ 2,388.1</b>	<b>\$ 2,323.5</b>

The Notes to Combined Financial Statements are an integral part of these financial statements.



Chart 7

**W. R. Grace & Co. - Chapter 11 Filing Entities**  
**Balance Sheet Fluctuation Analysis**  
**April 30, 2001**

**Notes and Accounts Receivables, Net**

Accounts receivables increased significantly in the month of April due to the termination of the Grace receivable sales program as a result of the Chapter 11 Filing. Under this program, \$65 million of receivables were sold to Wachovia Bank at a discount for cash. As of the Filing Date, the Debtors no longer sell receivables, which increases the balance sheet amount.

**Inventory**

The increase in inventory is primarily related to a change in order patterns for certain product lines within Davison Chemicals.

**Liabilities Not Subject to Compromise - Other Current Liabilities**

The other current liabilities of \$22.3 million within the liabilities not subject to compromise section is comprised primarily of items allowable under current court orders, including accrued compensation (\$8.8 million), customer programs (\$6.3 million) and accrued freight (\$2.2 million).

**Long-term Debt - DIP facility**

Long-term debt increased by \$50.0 million for the month of April under the DIP facility to fund the build up of receivables as pre-Filing Date amounts were collected by Wachovia Bank.

**Asbestos-related liabilities expected to be satisfied within and after one year**

Asbestos-related liabilities were reduced by \$0.8 million this month for the payment of normal administrative costs related to claims processing.



**W. R. Grace & Co. – Chapter 11 Filing Entities**  
**Notes to Combined Financial Statements**  
**April 30, 2001**

## **1. Basis of Presentation and Summary of Significant Accounting and Financial Reporting Policies**

W. R. Grace & Co., through its subsidiaries, is primarily engaged in specialty chemicals and specialty materials businesses on a worldwide basis. These businesses consist of catalysts and silica products (Davison Chemicals) and construction chemicals, building materials and container products (Performance Chemicals). W. R. Grace & Co. is a publicly held company with its shares traded on the New York Stock Exchange.

### **Voluntary Bankruptcy Filing**

On April 2, 2001 (the "Filing Date"), W. R. Grace & Co. and 61 of its United States subsidiaries and affiliates, including its primary U.S. operating subsidiary W. R. Grace & Co. - Conn. (collectively, the "Debtors"), filed voluntary petitions for reorganization (the "Filing") under Chapter 11 of the United States Bankruptcy Code ("Chapter 11" or the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The cases were consolidated and are being jointly administered under case numbers 01-1139 through 01-1200. Grace's non-U.S. subsidiaries and certain of its U.S. subsidiaries were not a part of the Filing.

### **Basis of Presentation**

The interim combined financial statements presented herein represent the results of operations, cash flows and financial position of the Debtors. These financial statements pertain to periods beginning with and subsequent to, the Filing Date and have been prepared in conformity with requirements of the Bankruptcy Court. Consequently, these financial statements do not purport to present the financial performance of W. R. Grace & Co. in conformity with generally accepted accounting principles which would require the consolidation of all controlled subsidiaries and more extensive notes and analysis related to the worldwide operations of W. R. Grace & Co. Financial activity of non-Debtor entities is not presented herein. However, all non-Debtor

entities are either directly or indirectly controlled by the Debtors and, accordingly, non-Debtor financial results are reflected under the equity method of accounting. These financial statements are unaudited and should be read in conjunction with the consolidated financial statements presented in W. R. Grace & Co.'s 2000 Form 10-K and other periodic filings with the U.S. Securities and Exchange Commission.

These interim consolidated financial statements reflect all adjustments that, in the opinion of management, are necessary for a fair presentation of the results of the interim periods presented under generally accepted accounting principles; all such adjustments are of a normal recurring nature. All significant inter-Debtor accounts and transactions have been eliminated. Transactions and balances with non-Debtor entities are separately disclosed.

The Debtors' follow a calendar fiscal year. The results of operations for the periods presented are not necessarily indicative of the results of operations for the year ending December 31, 2001. Combining statements of operations and balance sheets reflecting financial information of each of the filing entities are included as supplementary information.

### **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires that management make estimates and assumptions affecting the assets and liabilities (including contingent assets and liabilities) reported at the date of the combined financial statements and the revenues and expenses reported for the periods presented. Actual amounts could differ from those estimates.



## 2. Liabilities Subject to Compromise

Pursuant to AICPA Statement of Position 90-7, "Financial Reporting by Entities in Reorganization under the Bankruptcy Code," the Debtors' pre-petition liabilities that are subject to compromise are reported separately on the combined balance sheet at an estimate of the amount that will be ultimately allowed by the Bankruptcy Court.

Components of liabilities subject to compromise are as follows:

<i>(Dollars in millions)</i>	April 30, 2001	Filing Date
Debt, pre-petition	\$ 509.1	\$ 508.9
Accounts payable	38.5	42.5
Income taxes payable	210.9	210.1
Asbestos-related liability	1,001.9	1,002.8
Other liabilities (Note 4)	609.8	633.0
	<b>\$ 2,370.2</b>	<b>\$ 2,397.3</b>

Set forth below is a reconciliation of the changes in pre-Filing Date liability balances for the periods presented.

<i>(Dollars in millions)</i>	Current Month	Cumulative Since Filing
Balance beginning of period	\$ 2,397.3	\$ 2,397.3
Cash disbursements and/or reclassifications under bankruptcy court orders		
Freight and distribution order	(4.1)	(4.1)
Trade accounts payable order	(5.6)	(5.6)
Other court orders including employee wages and benefits, sales and use tax and customer programs	(21.5)	(21.5)
Income/(expense) items		
Interest on pre-petition debt	2.9	2.9
Amortization of deferred revenues	(1.0)	(1.0)
Current period employment-related accruals	4.1	4.1
Balance sheet reclassifications	(1.9)	(1.9)
Balance end of period	<b>\$ 2,370.2</b>	<b>\$ 2,370.2</b>

Pre-Filing Date obligations allowable under current court orders and expected to be paid within the next twelve months are reclassified to "liabilities not subject to compromise."

## 3. Other Balance Sheet Accounts

<i>(Dollars in millions)</i>	April 30, 2001	Filing Date
<b>Notes and accounts receivable, net</b>		
Trade receivables, less allowance of (\$1.2); Filing Date - (\$0.7)	\$96.5	\$32.3
Other receivables, less allowance of (\$2.1); Filing Date - (\$2.1)	10.3	11.5
	<b>\$ 106.8</b>	<b>\$43.8</b>
<b>Inventories</b>		
Raw materials	\$ 19.5	\$ 20.3
In process	16.9	16.2
Finished products	77.1	69.6
General merchandise	9.4	9.6
Less: Adjustment of certain inventories to a last-in/first-out (LIFO) basis	(29.3)	(29.3)
	<b>\$93.6</b>	<b>\$86.4</b>
<b>Other Assets</b>		
Plan assets in excess of defined benefit pension obligation	\$132.2	\$131.3
Unamortized costs of overfunded pension plans	97.0	96.6
Deferred charges	40.8	40.4
Long-term receivables, less allowances	1.9	1.9
Long-term investments	2.1	2.1
Patents, licenses and other intangible assets	36.7	36.2
	<b>\$ 310.7</b>	<b>\$308.5</b>
<b>Liabilities Not Subject to Compromise</b>		
<b>Other Current Liabilities</b>		
Retained obligations of divested businesses	\$ --	\$ --
Accrued compensation	8.8	--
Environmental remediation	--	--
Deferred compensation	--	--
Accrued interest	--	--
Other accrued liabilities	13.4	--
	<b>\$ 22.3</b>	<b>\$ --</b>
<b>Liabilities Subject to Compromise</b>		
<b>Other Liabilities</b>		
Other postretirement benefits	\$ 185.0	\$185.4
Environmental remediation	162.1	164.8
Defined benefit obligation in excess of pension plan assets	95.7	95.3
Unamortized costs of underfunded pension plans	(24.5)	(24.5)
Deferred compensation	8.1	8.2
Long-term self insurance reserve	11.7	11.8
Retained obligations of divested businesses	75.6	75.5
Accrued interest	5.5	1.9
Accrued compensation	5.8	13.5
Deferred royalties - nonfiling entities	30.9	31.8
Other accrued liabilities	53.9	69.3
	<b>\$ 609.8</b>	<b>\$633.0</b>



#### 4. Life Insurance

The Debtors' are the beneficiary of life insurance policies on current and former employees with benefits in force of approximately \$2,286.0 million and a net cash surrender value of \$64.0 million at April 30, 2001. The policies were acquired to fund various employee benefit programs and other long-term liabilities and are structured to provide cash flow (primarily tax-free) over an extended number of years. The following table summarizes the net cash value at April 30, 2001 and Filing Date:

Components of Net Cash Value	April 30, 2001	Filing Date
Gross cash value	\$ 456.4	\$ 453.7
Principal - policy loans	(390.1)	(390.3)
Accrued interest - policy loans	(2.3)	0.7
Net cash value	\$ 64.0	\$ 64.1
Insurance benefits in force	\$2,286.0	\$2,286.0

The latest estimate for policy loan interest for fiscal year 2001 is 9.2%, compared to 9.3% for fiscal year 2000. The latest estimate for asset return for fiscal year 2001 is 8.8%, compared to 8.3% for fiscal year 2000.

The Debtors' financial statements display income statement activity and balance sheet amounts on a net basis, reflecting the contractual interdependency of policy assets and liabilities.

#### 5. Debt

On April 30, 2001, and Filing Date, the Debtors were obligated for the following:

Components of Debt (Dollars in millions)	April 30, 2001	Filing Date
<b>Short-Term Debt</b>		
Other short-term borrowings	\$ 9.4	\$ —
	\$ 9.4	\$ —
<b>Long-Term Debt</b>		
DIP facility	\$ 50.0	\$ —
	\$ 50.0	\$ —
<b>Debt Subject to Compromise</b>		
Bank borrowings	\$ 500.0	\$ 500.0
8.0% Notes Due 2004	5.7	5.7
7.75% Notes Due 2002	2.0	2.0
Other borrowings	1.4	1.2
	\$ 509.1	\$ 508.9

The Debtors have negotiated a debtor-in-possession post-petition loan and security agreement with Bank of America, N.A. (the "DIP facility") in the aggregate amount of \$250 million. The DIP facility has a term of 2 years, is secured by a priority lien on substantially all assets of the Debtors, and bears interest at either Bank of America's prime rate or a formula based on the LIBOR rate plus 2.00% to 2.25%. The Bankruptcy Court issued a final approval of the DIP facility on May 3, 2001. The Debtors have borrowed a total of \$250 million against the DIP facility subsequent to April 30, 2001.



## **Supplementary Information**



## Chart 9

Grace &amp; Co. - Conn

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank Account Description Account Number	JP Morgan Chase Disbursement 8101013572	JP Morgan Chase Concentration 18001257	Fleet Bank Payroll 44987004	Bank of America Payroll 3750245235	Wachovia Lockbox 8619038102	Bank of America Payroll 8188003115	Bank of America Lockbox 8188003114
CASH BEGINNING OF MONTH	\$ (51.442)	\$ (186.901)	\$ 46 780	\$ 61.352	\$ 702 516	\$ 8.155	\$ 1 889 254
RECEIPTS							
			No Activity	No Activity		No Activity	
ACCOUNTS RECEIVABLE - THIRD PARTIES							9 588 258
ACCOUNTS RECEIVABLE - NONFILING ENTITIES							
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI					25 613 660		32 522 864
DIP BORROWINGS		50 000 000					
TRANSFERS IN - THIRD PARTIES	36 259	212 787			1 005 986		
TRANSFERS IN - NONFILING ENTITIES		31 620 675					
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	746 037	46 432 961					25 292 317
TOTAL RECEIPTS	782 295	128 266 424	-	-	26 619 646	-	67 403 239
DISBURSEMENTS							
PAYROLL							
PAYROLL TAXES							
TRADE PAYABLES - THIRD PARTIES							
TRADE PAYABLES - NONFILING ENTITIES							
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI					26 235 060		31 526 537
DIP PRINCIPAL REPAYMENTS							
INTEREST AND USAGE FEES							
TRANSFERS OUT - THIRD PARTIES	469 012	22 077 838					131 239
TRANSFERS OUT - NONFILING ENTITIES		3 287 630					25 292 317
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		104 942 185			845 000		8 937 966
MISCELLANEOUS							
TOTAL DISBURSEMENTS	469 012	130 307 652	-	-	27 080 060	-	65 888 059
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	313 283	(2 041 228)	-	-	(460 414)	-	1 515 180
CASH - END OF MONTH	\$ 261 841	\$ (2 208 129)	\$ 46 780	\$ 61 352	\$ 242 102	\$ 8 155	\$ 3 404 434



## Chart 9

Grace &amp; Co. - Conn

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank	First Union Concentration 2000000282172	First Union Deposit Acct 2199500021812	First Union Payroll 2079900016741	First Union Payroll 2079900003615	First Union Petty Cash 2079900005800	Civic Bank Payroll 15902015736	Fleet Bank Payroll 51217666	First Union Money Market 8025296271
CASH BEGINNING OF MONTH	\$ (6,127,217)	\$ (44)	\$ (186,994)	\$ 2,860,593	\$ 8,894	\$ 20,163	\$ 2,084	\$ (53,661)
RECEIPTS								
						No Activity		No Activity
ACCOUNTS RECEIVABLE - THIRD PARTIES								
ACCOUNTS RECEIVABLE - NONFILING ENTITIES								
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI								
DIP BORROWINGS								
TRANSFERS IN - THIRD PARTIES		2,605,361						
TRANSFERS IN - NONFILING ENTITIES								
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	48,145,090		5,818,954	4,681,158	13,906			
TOTAL RECEIPTS	48,145,090	2,605,361	5,818,954	4,681,158	13,906	-	-	-
DISBURSEMENTS								
PAYROLL			3,756,922	1,203,608				
PAYROLL TAXES			2,038,064	595,847				
TRADE PAYABLES - THIRD PARTIES								
TRADE PAYABLES - NONFILING ENTITIES								
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI								
DIP PRINCIPAL REPAYMENTS								
INTEREST AND USAGE FEES								
TRANSFERS OUT - THIRD PARTIES					8,565		990	
TRANSFERS OUT - NONFILING ENTITIES								
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	44,399,515	2,605,561	743	1,385,464	11,956			
MISCELLANEOUS							(272)	
TOTAL DISBURSEMENTS	44,399,515	2,605,561	5,795,729	3,184,919	20,521	-	718	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	3,745,575	(200)	23,225	1,496,239	(6,615)	-	(718)	-
CASH - END OF MONTH	\$ (2,381,642)	\$ (244)	\$ (183,769)	\$ 4,356,832	\$ 2,279	\$ 20,163	\$ 1,366	\$ (53,661)



Chart 9

Grace &amp; Co. - Conn

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank	First Union	First Union	Merrill Lynch	First Union	First Union	JP Morgan Chase	First Union	First Union
Account Description	Depository	Libby Medical	Investment	Accts Payable	Payroll	Holding	SBA Deposit	Accts payable
Account Number	2000008910989	2079900085008	3323735	2079920005761	2079900067554	323223141	2090003135045	2079900005260
CASH BEGINNING OF MONTH	\$ 50.019	\$ (58.607)	\$ 4,980.599	\$ 13,255.042	\$ (99.858)	\$ -	\$ 161.548	\$ 285.648
RECEIPTS								
	No Activity	No Activity						
ACCOUNTS RECEIVABLE - THIRD PARTIES								
ACCOUNTS RECEIVABLE - NONFILING ENTITIES								
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI								
DIP BORROWINGS								
TRANSFERS IN - THIRD PARTIES			29,354				625	
TRANSFERS IN - NONFILING ENTITIES			5,000.000					
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS			36,700.000	19,028.956	1,701.535	710.977		4,449.890
TOTAL RECEIPTS	-	-	41,729.354	19,028.956	1,701.535	710.977	625	4,449.890
DISBURSEMENTS								
PAYROLL					900.632			
PAYROLL TAXES					432.457			
TRADE PAYABLES - THIRD PARTIES				20,235.510				5,422.200
TRADE PAYABLES - NONFILING ENTITIES				1,478.588				
ACCOUNT SECURITIZATION								
PAYMENTS AS SERVICER FOR GRPI								
DIP PRINCIPAL REPAYMENTS								
INTEREST AND USAGE FEES								
TRANSFERS OUT - THIRD PARTIES								
TRANSFERS OUT - NONFILING ENTITIES								
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS			36,710.000	2,493.871	120.822			
MISCELLANEOUS								
TOTAL DISBURSEMENTS	-	-	36,710.000	24,207.969	1,453.911	-	-	5,422.200
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	5,019.354	(5,179.013)	247.624	710.977	625	(972.310)
CASH - END OF MONTH	\$ 50.019	\$ (58.607)	\$ 9,979.953	\$ 8,076.029	\$ 147.786	\$ 710.977	\$ 162.173	\$ (686.662)



Chart 9

Grace &amp; Co. - Conn

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank	First Union	Allfirst	PNC	Hibernia Natl	Allfirst	First Union	Banco de Credito	
Account Description	Accts Payable	Payroll		Disbursement	Payroll	Petty Cash	Operating Acct	Cash in
Account Number	2079900005231	16296631	4002641360	101391210	16296657	2040000016900	1931115122058	Transit
CASH BEGINNING OF MONTH	\$ (11,078,046)	\$ 195,000	\$ 25,000	\$ 10,000	\$ 40,780	\$ 130,550	\$ 439,122	\$ 837,227
RECEIPTS								
			No Activity	No Activity		No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES							354,875	(58,579)
ACCOUNTS RECEIVABLE - NONFILING ENTITIES								
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI								(778,464)
DIP BORROWINGS								
TRANSFERS IN - THIRD PARTIES								
TRANSFERS IN - NONFILING ENTITIES								
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	12,567,498	2,333,867			4,276,215		3,621	
TOTAL RECEIPTS	12,567,498	2,333,867	-	-	4,276,215	-	358,496	(837,043)
DISBURSEMENTS								
PAYROLL		2,333,867			4,276,215		5,292	
PAYROLL TAXES								
TRADE PAYABLES - THIRD PARTIES	6,001,693						21,170	
TRADE PAYABLES - NONFILING ENTITIES								
ACCOUNT SECURITIZATION								
PAYMENTS AS SERVICER FOR GRPI								
DIP PRINCIPAL REPAYMENTS								
INTEREST AND USAGE FEES								
TRANSFERS OUT - THIRD PARTIES	311,550						254,318	
TRANSFERS OUT - NONFILING ENTITIES								
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	6,308,934						107,521	
MISCELLANEOUS							36,156	
TOTAL DISBURSEMENTS	12,622,177	2,333,867	-	-	4,276,215	-	424,457	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(54,679)	-	-	-	-	-	(65,961)	(837,043)
CASH - END OF MONTH	\$ (11,132,725)	\$ 195,000	\$ 25,000	\$ 10,000	\$ 40,780	\$ 130,550	\$ 373,161	\$ 184



Chart 9

W.R. Grace &amp; Co. - Conn

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank Account Description Account Number	Cash on Hand	Other	CURRENT MONTH	
			ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 48,049	\$ 50,577	\$ 8,266,163	
RECEIPTS				
	No Activity			
ACCOUNTS RECEIVABLE - THIRD PARTIES			9,884,554	
ACCOUNTS RECEIVABLE - NONFILING ENTITIES			-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI			57,357,860	
DIP BORROWINGS			60,000,000	
TRANSFERS IN - THIRD PARTIES			3,890,372	
TRANSFERS IN - NONFILING ENTITIES			38,620,675	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		206,642,572	419,545,563	
TOTAL RECEIPTS	-	206,642,572	577,299,014	-
DISBURSEMENTS				
PAYROLL			12,476,537	
PAYROLL TAXES			3,066,368	
TRADE PAYABLES - THIRD PARTIES			31,680,573	
TRADE PAYABLES - NONFILING ENTITIES			1,478,588	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI			57,781,597	
DIP PRINCIPAL REPAYMENTS			-	
DIP INTEREST AND USAGE FEES			-	
TRANSFERS OUT - THIRD PARTIES			23,263,610	
TRANSFERS OUT - NONFILING ENTITIES			28,579,947	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		210,450,954	419,320,492	
MISCELLANEOUS			35,884	
TOTAL DISBURSEMENTS	-	210,450,954	577,653,496	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(3,808,382)	(364,482)	-
CASH - END OF MONTH	\$ 48,049	\$ (3,757,805)	\$ 7,911,681	\$ -



Chart 9

W.R. Grace &amp; Co.

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank Account Description Account Number	JP Morgan Chase Pass Through 323881963	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ -	\$ -	
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - NONFILING ENTITIES		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	339,627	339,627	
TOTAL RECEIPTS	339,627	339,627	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - NONFILING ENTITIES		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	339,627	339,627	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	339,627	339,627	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF MONTH	\$ -	\$ -	\$ -



Chart 9

Remedium Group, Inc.

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank Account Description Account Number	JP Morgan Chase Depository/Wire 323883842	JP Morgan Chase Disbursement 601831985	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 3,271	\$ 2,835	\$ 21,303	\$ 27,209	
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES			140,553	140,553	
ACCOUNTS RECEIVABLE - NONFILING ENTITIES				-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	
DIP BORROWINGS				-	
TRANSFERS IN - THIRD PARTIES	143,112	118,897		262,009	
TRANSFERS IN - NONFILING ENTITIES				-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	21,616	102,342		123,958	
TOTAL RECEIPTS	164,728	221,238	140,553	526,520	-
DISBURSEMENTS					
PAYROLL				-	
PAYROLL TAXES				-	
TRADE PAYABLES - THIRD PARTIES		46,249		46,249	
TRADE PAYABLES - NONFILING ENTITIES				-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI				-	
DIP PRINCIPAL REPAYMENTS				-	
DIP INTEREST AND USAGE FEES				-	
TRANSFERS OUT - THIRD PARTIES	21,616			21,616	
TRANSFERS OUT - NONFILING ENTITIES				-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	143,112	41,178	164,728	349,019	
MISCELLANEOUS				-	
TOTAL DISBURSEMENTS	164,728	87,427	164,728	416,884	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	133,811	(24,175)	109,636	-
CASH - END OF MONTH	\$ 3,271	\$ 136,446	\$ (2,872)	\$ 136,845	\$ -



Chart 9

CC Partners Schedule of Cash Receipts and Disbursements MOR-1 April 30, 2001			
Bank Account Description Account Number	First Union Deposit Acct 2199500031802	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ (1,599,153)	\$ (1,599,153)	
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - NONFILING ENTITIES		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - NONFILING ENTITIES		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF MONTH	\$ (1,599,153)	\$ (1,599,153)	\$ -



Chart 9

Gloucester New Communities Company, Inc.  
Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank Account Description Account Number	Petty Cash	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 500	\$ 500	
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - NONFILING ENTITIES		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRP1		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS		-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - NONFILING ENTITIES		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRP1		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS		-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF MONTH	\$ 500	\$ 500	\$ -



Chart 9

Grace Europe, Inc.

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank Account Description Account Number	Barclays Bank	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ (10,650)	\$ (10,650)	
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - NONFILING ENTITIES		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - NONFILING ENTITIES		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS	30	30	
TOTAL DISBURSEMENTS	30	30	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(30)	(30)	-
CASH - END OF MONTH	\$ (10,680)	\$ (10,680)	\$ -



Chart 9

Darex Puerto Rico, Inc.

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank Account Description Account Number	Cibank Operating Acct 300153011	Petty Cash	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 1,771,805	\$ 1,500	\$ (51,673)	\$ 1,721,632	
RECEIPTS					
		No Activity	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES	414,923			414,923	
ACCOUNTS RECEIVABLE - NONFILING ENTITIES				-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	
DIP BORROWINGS				-	
TRANSFERS IN - THIRD PARTIES				-	
TRANSFERS IN - NONFILING ENTITIES				-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS				-	
TOTAL RECEIPTS	414,923	-	-	414,923	-
DISBURSEMENTS					
PAYROLL	9,090			9,090	
PAYROLL TAXES	3,485			3,485	
TRADE PAYABLES - THIRD PARTIES	56,341			56,341	
TRADE PAYABLES - NONFILING ENTITIES				-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI				-	
DIP PRINCIPAL REPAYMENTS				-	
DIP INTEREST AND USAGE FEES				-	
TRANSFERS OUT - THIRD PARTIES				-	
TRANSFERS OUT - NONFILING ENTITIES				-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS				-	
MISCELLANEOUS				-	
TOTAL DISBURSEMENTS	68,916	-	-	68,916	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	346,007	-	-	346,007	-
CASH - END OF MONTH	\$ 2,117,812	\$ 1,500	\$ (51,673)	\$ 2,067,639	\$ -



Chart 9

Dewey and Almy, LLC

## Schedule of Cash Receipts and Disbursements

MOR-1

April 30, 2001

Bank Account Description Account Number	Other	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 1,000	\$ 1,000	
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - NONFILING ENTITIES		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - NONFILING ENTITIES		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF MONTH	\$ 1,000	\$ 1,000	-



BALANCE PER BOOKS - 3/31/01		1,457,142		8,894		1,889,254		(166,901)			
BANK BALANCE		1,611,300		-		997,604		710,977			
(+*) DEPOSITS IN TRANSIT (ATTACH LIST)		113,966		775		868,973		-			
(-) OUTSTANDING CHECKS (ATTACH LIST)		(266,297)		(930)				-			
OTHER (ATTACH EXPLANATION)		(1,827)		9,049		22,677		(877,878)			
ADJUSTED BANK BALANCE*		1,457,142		8,894		1,889,254		(166,901)			
*Adjusted bank balance must equal balance per books											
DEPOSIT IN TRANSIT											
Date		Amount		Date		Amount		Date		Amount	
3/28/01		7,442.59						3/23/01		819,364.00	
3/28/01		91,135.98						3/27/01		45,000.00	
3/30/01		15,387.50						3/30/01		4,608.99	
Ck. #		Amount		Ck. #		Amount		Ck. #		Amount	
13280		215.00									
13286		170.00									
13345		2,295.00									
13487		269.40									
13500		60.00									
13767		5,002.21									
13830		346.37									
14182		597.67									
14191		191.88									
14200		68,017.25									
14202		975.75									
14204		6,000.00									
14210		8,532.99									
14220		45.90									
14221		304.00									
14222		204.95									
14223		151.20									
14224		12.50									
14225		41,107.74									
14226		67,469.00									
14228		19.75									
14229		47.60									
14230		100.00									
14231		1,439.00									
14232		8,390.68									
15002		29,152.36									
15003		22,196.27									
101122		1,621.52									
101123		834.11									
101133		526.57									
Total		266,296.67									



**BANK RECONCILIATIONS**  
**MOR-1**

As o. Arch 31, 2001

[illegible]



(a)

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[illegible]



[illegible]





①

DAREX PR

0/300153/011

AS OF: 27 MAR 01

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 FEB 01 1,497,272.06

65 DEBITS 276,484.03

63 CHECKS 272,693.40

2 NON-CHECKS 3,790.63

11 CREDITS 390,512.37

11 DEPOSITS 390,512.37

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 MAR 01 1,611,300.40

272,693.40  
(9,293.95)  
263,399.45

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	03/05	35,036.69 ✓		03/06	32,188.84 ✓
	03/09	15,943.22 ✓		03/12	4,910.07 ✓
	03/16	8,580.00 ✓		03/16	12,599.43 ✓
	03/16	74,074.45 ✓		03/19	12,301.04 ✓
	03/19	123,272.15 ✓		03/21	26,129.73 ✓
	03/26	45,476.75 ✓			

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
14121	03/01 ✓	42.89 ✗	14133	03/02 ✓	2,832.40 ✗
14135	03/02 ✓	47,668.35 ✗	14138	03/01 ✓	230.00 ✗
14139	02/28 ✓	11,240.00 ✗	14147	02/28 ✓	17,217.44 ✗
14148	02/28 ✓	375.00 ✗	14150	03/14 ✓	100.00 ✗
14157	02/28 ✓	13,126.38 ✗	14158	03/09 ✓	110.00 ✗
14159	03/19 ✓	151.20 ✗	14160	03/14 ✓	12.50 ✗
14161	03/12 ✓	1,540.00 ✗	14162	03/12 ✓	5,970.00 ✗



(2)

FIRST UNION  
PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE &amp; CO. - CONN. 025

ACCT NO.: 0001

2079900005600

62 WHITTEMORE DR

CAMBRIDGE MA 02140

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RECONCILEMENT OF DEBITS

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CUTOFF DATE: 03/31/2001

CHECKS PAID ON RECONCILIATION REPORTS		17,417.88
MISCELLANEOUS DEBITS	+	1,104.90
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	18,522.78
		=====
TOTAL DEBITS FROM BANK STATEMENT		18,522.78

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IF YOU HAVE ANY QUESTIONS, PLEASE  
CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025

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VESTED in Quality

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01 2079900005600 005 108 0 184 1,256



W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
ATTEN: JIM HANSON  
P O BOX 464  
DUNCAN SC 28334

CB 025

## Commercial Checking

3/01/2001 thru 3/30/2001

Account number: 2079900005600  
Account holder(s): W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	18,522.78 +
Other withdrawals and service fees	18,522.78 -
Closing balance 3/30	\$0.00

### Deposits and Other Credits

	Amount	Description
	69.34	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/01	124.26	POSTING EQUAL NOTIFICATION REVERSAL
3/01	465.84	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/02	590.10	POSTING EQUAL NOTIFICATION REVERSAL
3/05	569.70	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	173.10	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	848.69	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	173.10	POSTING EQUAL NOTIFICATION REVERSAL
3/07	662.47	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	2,325.67	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/09	470.60	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	1,164.96	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	110.02	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	901.70	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/15	925.09	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

03

2079900005600 005 108

0 184

**1,258**

### Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/14	901.70	LIST OF DEBITS POSTED
3/15	925.09	LIST OF DEBITS POSTED
3/16	1,084.54	LIST OF DEBITS POSTED
3/19	448.45	LIST OF DEBITS POSTED
3/20	782.26	LIST OF DEBITS POSTED
3/21	1,090.91	LIST OF DEBITS POSTED
3/22	198.13	LIST OF DEBITS POSTED
3/26	491.05	LIST OF DEBITS POSTED
3/26	774.85	LIST OF DEBITS POSTED
3/27	72.24	LIST OF DEBITS POSTED
3/28	752.16	LIST OF DEBITS POSTED
3/29	451.99	LIST OF DEBITS POSTED
3/30	2,801.56	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$18,522.78</b>	

### y Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/01	0.00	3/12	0.00	3/21	0.00
3/02	0.00	3/13	0.00	3/22	0.00
3/05	0.00	3/14	0.00	3/26	0.00
3/06	0.00	3/15	0.00	3/27	0.00
3/07	0.00	3/16	0.00	3/28	0.00
3/08	0.00	3/19	0.00	3/29	0.00
3/09	0.00	3/20	0.00	3/30	0.00



CDA USCG ILLINOIS NORTH #8188  
231 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

ACCOUNT TYPE: CORP CHECKING ACCOUNT

LAST STATEMENT 02/28/01

THIS STATEMENT 03/30/01

FOR STATEMENT INQUIRIES  
CALL 800-262-2726

PARENT ID: 85273

0330011010-C  
E 0

W.R. GRACE & CO.  
ATTN: CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE

MA 02140

PAGE 1 OF 8  
ENCLOSURES 0

## STATEMENT CYCLE SUMMARY

03/01/01 OPENING LEDGER BALANCE		697,410.35
OPENING FLOAT	97,688.00	
OPENING COLLECTED BALANCE	599,722.35	
1 WIRE TRANSFER CREDIT(S)		61,735.73
44 COLLECTION/DISB TRF CREDIT(S)		43,865,086.40
TOTAL CREDITS		43,926,822.13
12 ELECTRONIC DEBIT(S)		966,552.24
22 WIRE TRANSFER DEBIT(S)		42,619,588.29
2 MISC DEBIT(S)		40,487.94
TOTAL DEBITS		43,626,628.47
03/30/01 CLOSING LEDGER BALANCE		997,604.01
TOTAL FLOAT	1,056,987.00	
CLOSING COLLECTED BALANCE	(59,382.99)	

## OTHER ELECTRONIC TRANSACTIONS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
03/14	FOREIGN EXCHANGE DR REF# 628391790000102	11,887.21 DB
	FX DRAW DRFX565854 25000.00 DEM 2.1031 ON 20010312	
03/14	FOREIGN EXCHANGE DR REF# 628391790000049	4,800.00 DB
	FX DRAW DRFX565853 10094.88 DEM 2.1031 ON 20010312	
03/14	FOREIGN EXCHANGE DR REF# 628391790000098	3,000.00 DB
	FX DRAW DRFX565849 4650.60 CAD 1.5502 ON 20010312	
03/14	FOREIGN EXCHANGE DR REF# 628391790000075	1,600.00 DB
	FX DRAW DRFX565858 2815.20 SGD 1.7595 ON 20010312	
03/14	FOREIGN EXCHANGE DR REF# 628391790000068	1,400.00 DB
	FX DRAW DRFX565857 2463.30 SGD 1.7595 ON 20010312	
03/23	FOREIGN EXCHANGE DR REF# 628391790000036	819,363.57 DB
	FX DRAW DRFX346641 819363.57 USD 0.0 ON 20010321	
03/27	FOREIGN EXCHANGE DR REF# 628391790000116	45,000.00 DB
	FX DRAW DRFX604123 98721.00 DEM 2.1938 ON 20010323	
03/30	FOREIGN EXCHANGE DR REF# 628391790000061	55,905.06 DB
	FX DRAW DRFX622040 123773.80 DEM 2.214 ON 20010329	
03/30	FOREIGN EXCHANGE DR REF# 628391790000168	8,935.73 DB
	FX DRAW DRFX622126 19792.65 DEM 2.215 ON 20010329	
03/30	FOREIGN EXCHANGE DR REF# 628391790000007	8,830.00 DB
	FX DRAW DRFX622125 10000.00 EUR 0.883 ON 20010329	
03/30	FOREIGN EXCHANGE DR REF# 628391790000187	4,608.99 DB
	FX DRAW DRFX622047 7245.34 CAD 1.572 ON 20010329	
03/30	FOREIGN EXCHANGE DR REF# 628391790000319	1,221.68 DB
	FX DRAW DRFX622046 151000.00 JPY 123.6 ON 20010329	



CDA USCG ILLINOIS NORTH #8188  
231 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

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## OTHER ELECTRONIC TRANSACTIONS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
TOTAL DEBITS		966,552.24

## ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
03/29	WIRE TRANSFER CREDIT REF# 641290370051037 MONEY TRANSFER-ILLINOIS TRN: 010329-051037 SENDER REF: 1821200088JB SRC: FEDWIRE BENF: MR GRACE CO-CONN ORIG: W.R. GRACE AND COMPANY	61,735.73 CR ✓
TOTAL CREDITS		61,735.73
03/01	WIRE TRANSFER DEBIT REF# 641290370037560 MONEY TRANSFER-ILLINOIS TRN: 010301-037560 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	681,695.88 DB ✓
03/02	WIRE TRANSFER DEBIT REF# 641290370033143 MONEY TRANSFER-ILLINOIS TRN: 010302-033143 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,658,260.41 DB ✓
03/05	WIRE TRANSFER DEBIT REF# 641290370014682 MONEY TRANSFER-ILLINOIS TRN: 010305-014682 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,925,644.69 DB ✓
03/06	WIRE TRANSFER DEBIT REF# 641290370018206 MONEY TRANSFER-ILLINOIS TRN: 010306-018206 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	2,773,379.72 DB ✓
03/07	WIRE TRANSFER DEBIT REF# 641290370020937 MONEY TRANSFER-ILLINOIS TRN: 010307-020937 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,743,029.24 DB ✓
03/08	WIRE TRANSFER DEBIT REF# 641290370011822 MONEY TRANSFER-ILLINOIS TRN: 010308-011822 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	999,070.27 DB ✓
03/09	WIRE TRANSFER DEBIT REF# 641290370019430 MONEY TRANSFER-ILLINOIS TRN: 010309-019430 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,202,371.36 DB ✓
03/12	WIRE TRANSFER DEBIT REF# 641290370013722 MONEY TRANSFER-ILLINOIS TRN: 010312-013722 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	2,089,885.04 DB ✓
03/13	WIRE TRANSFER DEBIT REF# 641290370010217 MONEY TRANSFER-ILLINOIS TRN: 010313-010217 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	3,637,810.26 DB ✓
03/14	WIRE TRANSFER DEBIT REF# 641290370024836 MONEY TRANSFER-ILLINOIS TRN: 010314-024836 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,797,481.26 DB ✓



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Corporate Depos  
StatementsCDA USCG ILLINOIS NORTH #8188  
231 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0330011010

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## ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
03/15	WIRE TRANSFER DEBIT REF# 641290370011826 MONEY TRANSFER-ILLINOIS TRN: 010315-011826 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,451,090.50 DB ✓
03/16	WIRE TRANSFER DEBIT REF# 641290370010973 MONEY TRANSFER-ILLINOIS TRN: 010316-010973 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	721,503.66 DB ✓
03/19	WIRE TRANSFER DEBIT REF# 641290370017271 MONEY TRANSFER-ILLINOIS TRN: 010319-017271 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,797,425.33 DB ✓
03/20	WIRE TRANSFER DEBIT REF# 641290370011707 MONEY TRANSFER-ILLINOIS TRN: 010320-011707 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,446,597.49 DB ✓
03/21	WIRE TRANSFER DEBIT REF# 641290370023006 MONEY TRANSFER-ILLINOIS TRN: 010321-023006 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,394,382.74 DB ✓
03/22	WIRE TRANSFER DEBIT REF# 641290370013908 MONEY TRANSFER-ILLINOIS TRN: 010322-013908 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	280,662.17 DB ✓
03/23	WIRE TRANSFER DEBIT REF# 641290370016441 MONEY TRANSFER-ILLINOIS TRN: 010323-016441 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,886,797.82 DB ✓
03/26	WIRE TRANSFER DEBIT REF# 641290370018097 MONEY TRANSFER-ILLINOIS TRN: 010326-018097 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	4,276,775.92 DB ✓
03/27	WIRE TRANSFER DEBIT REF# 641290370014625 MONEY TRANSFER-ILLINOIS TRN: 010327-014625 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,075,989.17 DB ✓
03/28	WIRE TRANSFER DEBIT REF# 641290370015051 MONEY TRANSFER-ILLINOIS TRN: 010328-015051 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,138,757.45 DB ✓
03/29	WIRE TRANSFER DEBIT REF# 641290370013195 MONEY TRANSFER-ILLINOIS TRN: 010329-013195 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	317,285.61 DB ✓
03/30	WIRE TRANSFER DEBIT REF# 641290370023463 MONEY TRANSFER-ILLINOIS TRN: 010330-023463 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,323,692.30 DB ✓
TOTAL DEBITS		42,619,588.29



CDA USCG ILLINOIS NORTH #8188  
231 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0330011010

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## (ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
03/01	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,236,633.69 CR ✓
03/01	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	299,442.62 CR ✓
03/02	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,054,872.70 CR ✓
03/02	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	176,717.91 CR ✓
03/05	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,990,618.44 CR ✓
03/05	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	631,827.99 CR ✓
03/06	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,122,562.44 CR ✓
03/06	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	721,036.80 CR ✓
03/07	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	609,170.45 CR ✓
03/07	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	282,367.36 CR ✓
03/08	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,017,587.84 CR ✓
03/08	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	102,378.25 CR ✓
03/09	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,103,319.01 CR ✓
03/09	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	161,978.70 CR ✓
03/12	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,589,321.35 CR ✓
03/12	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	887,362.78 CR ✓
03/13	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,420,322.92 CR ✓
03/13	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	198,712.50 CR ✓
03/14	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,572,683.86 CR ✓
03/14	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	918,976.98 CR ✓
03/15	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	755,709.94 CR ✓
03/15	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	52,820.55 CR ✓
03/16	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,493,607.05 CR ✓
03/16	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	224,072.45 CR ✓
03/19	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,777,179.95 CR ✓
03/19	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	705,577.03 CR ✓
03/20	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,370,867.15 CR ✓



CDA USCG ILLINOIS NORTH #8188  
231 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0330011010

PAGE 5 OF 8

## (ZDA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
03/20	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	209,355.94 CR ✓
03/21	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	885,936.62 CR ✓
03/21	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	203,093.26 CR ✓
03/22	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	811,477.55 CR ✓
03/22	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	126,314.43 CR ✓
03/23	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	3,803,206.51 CR ✓
03/23	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	595,114.39 CR ✓
03/26	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,443,796.19 CR ✓
03/26	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	485,967.23 CR ✓
03/27	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	792,306.08 CR ✓
03/27	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	265,934.23 CR ✓
03/28	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	443,970.24 CR ✓
03/28	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	15,851.73 CR ✓
03/29	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	974,276.56 CR ✓
03/29	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	225,014.62 CR ✓
03/30	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,075,025.33 CR ✓
03/30	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	30,716.78 CR ✓
	TOTAL CREDITS	43,865,086.40
03/01	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 212,651.00 2 DAY FLOAT 4,818.00	0.00
03/01	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 818,798.00 2 DAY FLOAT 30,072.00	0.00
03/02	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 133,637.00	0.00
03/02	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 677,195.00	0.00
03/05	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 502,284.00 2 DAY FLOAT 3,658.00	0.00
03/05	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 2,176,407.00 2 DAY FLOAT 44,780.00 3 DAY FLOAT 105.00	0.00



CDA USCG ILLINOIS NORTH #8188  
231 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

ONE NUMBER 800-262-2726

0330011010

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## (ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
03/06	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 677,409.00	
	2 DAY FLOAT 8,403.00	
03/06	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 976,004.00	
	2 DAY FLOAT 140,605.00	
03/07	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 514,602.00	
	2 DAY FLOAT 34,674.00	
03/07	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 246,661.00	
	2 DAY FLOAT 35,706.00	
03/08	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 95,546.00	
03/08	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 949,186.00	
	2 DAY FLOAT 46,431.00	
03/09	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 161,978.00	
03/09	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,003,740.00	
	2 DAY FLOAT 12,321.00	
03/12	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 775,681.00	
	2 DAY FLOAT 2,390.00	
03/12	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,650,029.00	
	2 DAY FLOAT 108,115.00	
03/13	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 21,171.00	
03/13	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,335,415.00	
	2 DAY FLOAT 47,557.00	
03/14	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 918,466.00	
03/14	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,033,140.00	
	2 DAY FLOAT 40,983.00	
03/15	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 52,820.00	
03/15	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 494,432.00	
	2 DAY FLOAT 15,382.00	
03/16	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 223,380.00	
03/16	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,302,634.00	
	2 DAY FLOAT 10,942.00	
03/19	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 443,816.00	
	2 DAY FLOAT 37,983.00	
03/19	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,212,109.00	
	2 DAY FLOAT 36,828.00	
	3 DAY FLOAT 173.00	



CDA USCG ILLINOIS NORTH #8188  
231 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
03/20	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 203,220.00	
	2 DAY FLOAT 5,016.00	
03/20	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,062,434.00	
	2 DAY FLOAT 19,416.00	
03/21	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 107,573.00	
03/21	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 563,018.00	
	2 DAY FLOAT 39,573.00	
03/22	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 126,314.00	
03/22	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 703,558.00	
	2 DAY FLOAT 91,744.00	
	3 DAY FLOAT 17,353.00	
03/23	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 169,575.00	
03/23	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 385,615.00	
	2 DAY FLOAT 5,052.00	
03/26	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 460,952.00	
03/26	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,528,053.00	
	2 DAY FLOAT 32,537.00	
	3 DAY FLOAT 7,150.00	
03/27	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 265,934.00	
03/27	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 636,763.00	
	2 DAY FLOAT 28,371.00	
03/28	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 15,851.00	
03/28	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 253,233.00	
	2 DAY FLOAT 36,552.00	
03/29	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 207,674.00	
	2 DAY FLOAT 5,869.00	
03/29	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 820,304.00	
	2 DAY FLOAT 63,523.00	
	3 DAY FLOAT 16.00	
03/30	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 24,742.00	
03/30	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 930,302.00	
	2 DAY FLOAT 32,535.00	



CDA USCG ILLINOIS NORTH #8188  
231 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

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MISCELLANEOUS CREDITS AND DEBITS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
03/12	SERVICE CHG-ANALYSIS REF# 123300160061891	17,810.47 DB ✓
03/28	SERVICE CHG-ANALYSIS REF# 123300260384025	22,677.47 DB
	TOTAL DEBITS	40,487.94

VALUE DATE ADJUSTMENTS AND TRANSACTIONS

ADJ DATE	POST DATE	VALUE DATE	DESCRIPTION	AMOUNT
03/26/01	03/26/01	03/15/01	LEDGER ADJUSTMENT ADJUST COLLECTION/DISB TRF ACCOUNT CHILD ACCOUNT 8188-7-03107 DELAYED PROCESSING	(554.52)





# Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 005  
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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	41	141,005,493.57	Opening (01 MAR 2001)	Closing (15 MAR 2001)	Credits
Total Debits (incl. checks)	65	140,792,070.19	Ledger	Ledger	Debits
Total Checks Paid	0	0.00		1,205,283.06	Checks

DATE	DESCRIPTION	CREDIT	DEBIT	CLOSING BALANCE
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01MAR	USD YOUR: 31Y9831210060 OUR: 06010012102A	3,678.88		NET AIP INTEREST EARNED CREDIT OF NET AIP INTEREST FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE ENHANCED AIP STATEMENT FOR DETAILS.
01MAR	USD YOUR: HOWT OUR: 0435001060FF	457,781.84		FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 5:04 MAD: 0301EAOFT11A002207 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/15:16 MAD: 0301G1QFGV2C002298 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028
01MAR	USD YOUR: 0/B BKAM IL CGO OUR: 0470103060FF	681,695.88		
01MAR	USD YOUR: REFERENCE OUR: 0472314060FF	4,000,000.00		

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	USD1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	USD3 - THREE DAY FLOAT USD4 - FOUR DAY FLOAT	USD5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.





Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 018-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 005

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DATE	AMOUNT	CURRENCY	DESCRIPTION	DATE
02MAR	USD	YOUR: 010302150904 OUR: 0376214061FF	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 9 ML PREMIER INSTITUTIONA IMAD: 0301A1Q002IC001812 194,602.12 VIA: FIRST UNION NATIONAL BK OF FLO /063000021	
02MAR	USD	YOUR: 0/B BK ONE TX DA OUR: 0102201061FF	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010302150904 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0302F3QCAA1C001742 600,000.00 VIA: BANK ONE DALLAS /111000614	
02MAR	USD	YOUR: HOWT OUR: 0321402061FF	B/O: BARON & BUDD P.C. ESCROW ACCT REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BK ONE TX DA BBI=/BNF/T HUMPHREY TX EXT 3540/TI ME/11:07 IMAD: 0302K1QJM01C000617 1,200,806.20 VIA: WACHOVIA BANK AND TRUST CO /053100494	
02MAR	USD	YOUR: 0/B BKAM IL CGO OUR: 0368214061FF	B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 5:07 IMAD: 0302EAQFT11A001648 1,658,260.41 VIA: BANK OF AMERICA CHICAGO /071000039	





# Statement Account

In US Dollars

016-001257

01 MAR 2001

15 MAR 2001

S00-USA-22

005

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Account No:

Statement Start Date:

Statement End Date:

Statement Code:

Statement No:

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

DATE	TIME	DEBIT	CREDIT	BALANCE	DESCRIPTION	DATE
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## CREDITS CONTINUED

05MAR 05MAR USD YOUR: REFERENCE  
OUR: 0400413064FF

1,500,000.00

C-000016001257 RFB=O/B BKAM IL CGO  
OBI=HOWT BBI=/TIME/15:36  
IMAD: 0302G1QFGY2C001554  
FEDWIRE CREDIT  
VIA: STATE STREET BANK & TRUST COMP  
/011000028  
B/O: W R GRACE & CO - CONN  
COLUMBIA MD 21044-4009  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=REFERENCE OBI=F  
318-P 4-S 8 ML PREMIER INSTITUTIONA  
IMAD: 0305A1Q002BC001427  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA CHICAGO  
/071000039  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=O/B BKAM IL CGO  
OBI=HOWT BBI=/TIME/12:13  
IMAD: 0305G1QFGY2C000482  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & COMPANY  
BOCA RATON FL 334861010  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=HOWT BBI=/TIME/1  
2:09  
IMAD: 0305EAQFTI1A000852  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & COMPANY  
BOCA RATON FL 334861010  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=HOWT BBI=/TIME/1  
3:07  
IMAD: 0306EAQFTI1A000873

05MAR 05MAR USD YOUR: O/B BKAM IL CGO  
OUR: 0146409064FF

1,925,644.69

05MAR 05MAR USD YOUR: HOWT  
OUR: 0152201064FF

2,128,279.03

06MAR 06MAR USD YOUR: HOWT  
OUR: 0175714065FF

2,673,355.40





## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 005  
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DATE	TIME	AMOUNT	DESCRIPTION	DATE	TIME	AMOUNT	DESCRIPTION
<b>CREDITS CONTINUED</b>							
06MAR		USD	YOUR: 0/B BKAM IL CGO OUR: 0192308065FF	2,773,379.72			FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:32 IMAD: 0306G1QFGY2C000722 BOOK TRANSFER CREDIT B/O: W.R. GRACE & CO CLEARING ACCOU NEW YORK NY 10081- REF: W.R. GRACE CO.-CONN., W.R. GRA CE REWR GRACE + CO/BNF/WR GRACE + C 0
06MAR		USD	YOUR: TEBC OF 01/03/06 OUR: 1084300065FF	50,000,000.00			IMAD: 0306G1QFGY2C000722 BOOK TRANSFER CREDIT B/O: W.R. GRACE & CO CLEARING ACCOU NEW YORK NY 10081- REF: W.R. GRACE CO.-CONN., W.R. GRA CE REWR GRACE + CO/BNF/WR GRACE + C 0
07MAR		USD	YOUR: 010307150666 OUR: 0302703066FF	228,321.73			FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010307150666 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0307F3QCAA1C001414 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 3:37
07MAR		USD	YOUR: HOWT OUR: 0214208066FF	712,989.52			IMAD: 0307F3QCAA1C001414 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 3:37
07MAR		USD	YOUR: 0/B BKAM IL CGO OUR: 0233107066FF	1,743,029.24			IMAD: 0307EAQFT11A001052 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO





## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 005

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DATE	DEBIT	CREDIT	DESCRIPTION
<b>CREDITS CONTINUED</b>			
07MAR		4,200,000.00	OBI-HOWT BBI=/TIME/13:58 IMAD: 0307G1QFGY2C001064 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 13 ML PREMIER INSTITUTION IMAD: 0307A1Q002GC001301 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 1:15 IMAD: 0308EAQFT11A0000723 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:29 IMAD: 0308G1QFGY2C0000515 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 13 ML PREMIER INSTITUTION IMAD: 0308A1Q002CC001131 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A.
08MAR	USD YOUR: HOWT OUR: 0103501067FF	567,927.74	
08MAR	USD YOUR: O/B BKAM IL CGO OUR: 0118708067FF	999,070.27	
08MAR	USD YOUR: REFERENCE OUR: 0287902067FF	4,800,000.00	
09MAR	USD YOUR: 6283068815250201 OUR: 3591800068FC	415,639.33	





Statement of Account

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

In US Dollars  
016-001257  
01 MAR 2001  
15 MAR 2001  
S00-USA-22  
005  
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Date	Debit	Credit	Description	Balance
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CREDITS CONTINUED

09MAR		USD	YOUR: 0/B BKAM IL CGO OUR: 0208508068FF	1,202,371.36	WEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039
09MAR		USD	YOUR: HOWT OUR: 0114213068FF	1,850,917.40	WEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494
09MAR		USD	YOUR: REFERENCE OUR: 0413503068FF	11,200,000.00	WEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028
12MAR		USD	YOUR: 010312150461 OUR: 0177108071FF	607,913.08	WEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021

/0959  
B/O: W R GRACE AND CO.  
COLUMBIA, MD 21044-4098  
REF: NBNF=W.R. GRACE AND COMPANY CO  
LUMBIA MD 21044-4098/AC-00001600125  
7 ORG=/0006181017 COLUMBIA, MD 2104  
4-4098 OGB=BANK OF AMERICA NT SA (N  
SSN: 0206412  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=O/B BKAM IL CGO  
OBI=HOWT BBI=/TIME/13:18  
IMAD: 0309G1QFGY2C000830  
WEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & COMPANY  
BOCA RATON FL 334861010  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=HOWT BBI=/TIME/1  
1:31  
IMAD: 0309EAQFT11A000855  
WEDWIRE CREDIT  
VIA: STATE STREET BANK & TRUST COMP  
/011000028  
B/O: W R GRACE & CO - CONN  
COLUMBIA MD 21044-4009  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=REFERENCE OBI=F  
318-P 3-S 3 ML PREMIER INSTITUTIONA  
IMAD: 0309A1Q002CC001556  
WEDWIRE CREDIT  
VIA: FIRST UNION NATIONAL BK OF FLO  
/063000021  
B/O: W R GRACE AND CO CONN





Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 005  
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DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
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CREDITS CONTINUED

12MAR		12MAR	USD	YOUR: 8075591 OUR: 0084007071FF	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010312150461 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0312F3QCAAIC000971 1,039,318.75 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8075591 OBI=DEAT H CLAIMS 16 FOR MB038 AND MB039 BBI IMAD: 0312A1QF148C001875 1,650,135.09 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 2:03 IMAD: 0312EAQFTI1A000777 2,089,885.04 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:16 IMAD: 0312G1QFGY2C000421 6,500,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 5-S 12 ML PREMIER INSTITUTION IMAD: 0312A1Q002CC000649
12MAR		12MAR	USD	YOUR: 0/B BKAM IL CGO OUR: 0144201071FF	
12MAR		12MAR	USD	YOUR: REFERENCE OUR: 0205602071FF	





Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 018-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT
13MAR	362,496.65	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010313150558 OBI =RE INTERNAL TRANSFER GRACE ACCOUNT IMAD: 0313F3QCAAIC001039 1,762,381.56 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 1:06 IMAD: 0313EAQFTI1A000685 3,637,810.26 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:25 IMAD: 0313G1QFGY2C000356 1,797,481.26 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/14:06 IMAD: 0314G1QFGY2C001773 2,500,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN		
13MAR	USD YOUR: 010313150558 OUR: 0236601072FF		13MAR	USD YOUR: HOWT OUR: 0095603072FF
13MAR	USD YOUR: O/B BKAM IL CGO OUR: 0112614072FF		13MAR	USD YOUR: O/B BKAM IL CGO OUR: 0112614072FF
14MAR	USD YOUR: O/B BKAM IL CGO OUR: 0245302073FF		14MAR	USD YOUR: O/B BKAM IL CGO OUR: 0245302073FF
14MAR	USD YOUR: REFERENCE OUR: 0063409073FF		14MAR	USD YOUR: REFERENCE OUR: 0063409073FF





## Statement Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 01 MAR 2001  
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DATE	DEBIT	CREDIT	DESCRIPTION	DATE
CREDITS CONTINUED				
14MAR			COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 1-S 1 ML PREMIER INSTITUTIONA IMAD: 0314A1Q002GC000059 2,824,047.14 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 3:58 IMAD: 0314EAQFT11A001238 13,095,063.65 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010314150746 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0314F3QCAA1C001403 159,991.46 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8099939 OBI=DEAT H CLAIMS 3 FOR MB038 01644 AND MB03 IMAD: 0315A1QF148C002253 600,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F	
14MAR	USD YOUR: HOWT OUR: 0236203073FF			
14MAR	USD YOUR: 010314150746 OUR: 0298807073FF			
15MAR	USD YOUR: 8099939 OUR: 0118903074FF			
15MAR	USD YOUR: REFERENCE OUR: 0180003074FF			





Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 018-001257  
Statement Start Date: 01 MAR 2001  
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DATE	DEBIT	CREDIT	DESCRIPTION	DATE	DEBIT	CREDIT	DESCRIPTION
CREDITS CONTINUED							
15MAR		15MAR	USD YOUR: HOWT OUR: 0249414074FF	1,120,127.47			318-P 7-S 38 ML PREMIER INSTITUTION IMAD: 0315A1Q002BC000400 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 3:07 IMAD: 0315EAQFTIIA001252 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:09 IMAD: 0315G1QFGY2C000582
15MAR		15MAR	USD YOUR: O/B BKAM IL CGO OUR: 0125902074FF	3,451,090.50			
DEBITS							
01MAR		01MAR	USD YOUR: SEE WIRE OUR: 1222100060JB	515.94			BOOK TRANSFER DEBIT A/C: PARIBAS SA-MANAMA MANAMA BAHRAIN BEN: GULF CLOSURES W.L.L. REF: 2ND HALF 2000 PAYMENT \$10.00 F CES DED
01MAR		01MAR	USD YOUR: HOWT-CHASE OUR: 1222600060JB	47,328.41			BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT
01MAR		01MAR	USD YOUR: CP OUR: 1222300060JB	49,950.00			BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT
01MAR			USD OUR: 0031830118XF	67,129.73			AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
01MAR		01MAR	USD YOUR: FPRS DEPOSITORY OUR: 1222000060JB	160,698.62			CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY





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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DEBITS CONTINUED

01MAR	USD	YOUR: SEE WIRE OUR: 1222200060JB	487,064.10	<p>X BEN: WR GRACE + CO.  X REF: REFER TO WIRE FPRS PLAN 89995/  89994WEEK ENDING 2/26/01 CPD/DAVISO  SSN: 0231890  VIA: ALLFIRST BANK  /052000113  A/C: GRACE DAVISON  X REF: HOURLY PAYROLL/TIME/15:44  IMAD: 030181QGC06C005100  VIA: FIRST UNION NC  /053000219  A/C: W.R. GRACE AND CO.  CHARLOTTE NC  REF: 0111 79 ATTN P. LAWING 704-374  -3448/TIME/15:44  IMAD: 030181QGC07C005155  VIA: MARSHALL MILW  /075000051  A/C: AMERICAN APPRAISALS ASSOCIATES  X REF: RETAINER - FOR SERVICES PERFOR  MED/TIME/15:43  IMAD: 030281QGC08C004641  A/C: W R GRACE &amp; CO  COLUMBIA MD 21044-4098  REF: HOWT  101,692.28 AUTOMATIC DOLLAR/FLOAT TRANSFER  TO ACCOUNT 000323881963  600,000.00 FEDWIRE DEBIT  VIA: MELLON PIT  /043000261  A/C: HARTFORD LIFE STRUCTURAL SETT  X REF: RE HALPIN/TIME/15:43  IMAD: 030281QGC07C004328  VIA: BANKERS TRUST COMPANY</p>
01MAR	USD	YOUR: HOWT-FUCD OUR: 1222500060JB	4,315,894.66	
02MAR	USD	YOUR: SEE WIRE OUR: 1029800061JB	31,600.00	
02MAR	USD	YOUR: HOWT-CHASE OUR: 1007600061JB	70,322.80	
02MAR	USD	YOUR: 0031110114XF OUR: 1029700061JB	101,692.28	
02MAR	USD	YOUR: SEE WIRE OUR: 1029700061JB	600,000.00	
02MAR	USD	YOUR: FPRS DEPOSITORY OUR: 1006900061JB	813,695.17	





## Statement of Account

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
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DATE	TIME	DEBIT	CREDIT	DESCRIPTION	DEBIT	CREDIT	BALANCE
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## DEBITS CONTINUED

02MAR		USD	YOUR: HOWT-FUCD OUR: 1029500061JB	2,586,301.89			
							/0103
							A/C: FPRS DEPOSITORY
							X BEN: WR GRACE + CO.
							X REF: REFER TO WIRE SALARIED 2/21/00
							PAY PERIOD
							SEN: 0237158
							VIA: FIRST UNION NC
							/053000219
							A/C: W.R. GRACE AND CO.
							CHARLOTTE NC
							REF: 0111 79 ATTN P. LAWING 704-374
							-3448/TIME/15:43
							IMAD: 0302B1QGC02C004117
05MAR		USD	OUR: 0030530114XF	18,442.96			
							AUTOMATIC DOLLAR/FLOAT TRANSFER
05MAR		USD	OUR: 0644574080TC	56,455.29			
							TO ACCOUNT 000323881963
							ELECTRONIC FUNDS TRANSFER
							ORIG CO NAME: W. R. GRACE & CO
							ORIG ID: 8135114230 DESC DATE: OFFSET
							CO ENTRY DESCR: W. R. GRACSEC: CCD
							TRACE#: 021000024574080 EED: 010305
							IND ID: 8135114230
							IND NAME: EFT FILE NAME: IPX987
							EFT/ACH CREATED OFFSET FOR ORIGIN#:
							555006027 CO EFF DATE: 01/03/05
05MAR		USD	YOUR: HOWT-CHASE OUR: 1112300064JB	68,478.41			
							BOOK TRANSFER DEBIT
							A/C: W R GRACE & CO
							COLUMBIA MD 21044-4098
							REF: HOWT
							BOOK TRANSFER DEBIT
05MAR		USD	YOUR: SEE WIRE OUR: 0741000064JB	766,500.00			
							A/C: CMB AS LC COLLATERAL AGENT FOR
							NEW YORK NY 10017-
							REF: COLLATERAL CASH FOR LC P211196
							PEDWIRE DEBIT
							VIA: FIRST UNION NC
							/053000219
							A/C: W.R. GRACE AND CO.
							CHARLOTTE NC
							REF: 0111 79 ATTN P. LAWING 704-374
							-3448/TIME/15:35
							IMAD: 0305B1QGC06C004230
05MAR		USD	YOUR: HOWT-FUCD OUR: 1111900064JB	4,177,653.78			





Statement of Account

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
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DATE	DEBIT	CREDIT	DESCRIPTION
06MAR		60.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
06MAR		2,058.18	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: W. R. GRACE & CO ORIG ID: 8135114230 DESC DATE: OFFSET CO ENTRY DESCR: W.R. GRACESEC: CCD TRACE#: 021000027654547 EED: 010306 IND ID: 8135114230 IND NAME: EFT FILE NAME: IPX033 EFT/ACH CREATED OFFSET FOR ORIGIN#: 5555006027 CO EFF DATE: 01/03/06
06MAR	10,026.00		BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT
06MAR	55,166.38		BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT
06MAR	82,737.50		FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X
06MAR		1,962,353.84	REF: GRACE DAVIDSON PAYMENT OF INV./ TIME/17:04 IMAD: 0306B1QGC05C004161 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:02
06MAR		2,304,127.02	IMAD: 0306B1QGC02C004157 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR
06MAR	USD OUR: 0028750114XF		
06MAR	USD OUR: 0657654547TC		
06MAR	USD YOUR: CP OUR: 10709000065JB		
06MAR	USD YOUR: HOWT-CHASE OUR: 10707000065JB		
06MAR	USD YOUR: SEE WIRE OUR: 10705000065JB		
06MAR	USD YOUR: HOWT-FUCD OUR: 10706000065JB		
06MAR	USD YOUR: 0018225102003A OUR: 10708000065JB		





## Statement of Account

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W. R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DATE	DEBIT	CREDIT	DESCRIPTION	CLOSING BALANCE
06MAR			REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT/TIME/17:02 IMAD: 0306B1QGC05C004160 50,900,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:41 IMAD: 0306B1QGC03C004265 234.18 AUTOMATIC DOLLAR/FLOAT TRANSFER JB ACCOUNT 000323881963 9,977.40 BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT 95,979.36 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 6,803,474.72 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:13 IMAD: 0307B1QGC02C004070 9,900.00 BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT 22,302.05 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 471,027.49 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/13:09	
06MAR	USD	YOUR: SEE WIRE OUR: 1071100065JB		
07MAR	USD	OUR: 0030030114XF		
07MAR	USD	YOUR: CP OUR: 1072800066JB		
07MAR	USD	YOUR: HOWT-CHASE OUR: 1073500066JB		
07MAR	USD	YOUR: HOWT-FUCD OUR: 1073400066JB		
08MAR	USD	YOUR: CP OUR: 0629900067JB		
08MAR	USD	YOUR: HOWT-CHASE OUR: 0629800067JB		
08MAR	USD	YOUR: SEE WIRE OUR: 0630100067JB		





Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
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DATE	AMOUNT	CHECK NO.	DATE	DESCRIPTION	DATE	AMOUNT
<b>DEBITS CONTINUED</b>						
08MAR			08MAR	USD YOUR: HOWT-FUCD OUR: 0629700067JB		
08MAR			08MAR	USD YOUR: SEE WIRE OUR: 0630200067JB		
09MAR			09MAR	USD OUR: 0030390114XF		
09MAR			09MAR	USD YOUR: 2400-24 OUR: 0733200068JB		
09MAR			09MAR	USD YOUR: CP OUR: 0668700068JB		
09MAR			09MAR	USD YOUR: HOWT-CHASE OUR: 0668600068JB		
09MAR			09MAR	USD YOUR: SEE WIRE OUR: 1293800068JB		
09MAR			09MAR	USD YOUR: HOWT-FUCD OUR: 0668500068JB		
08MAR	2,268,151.36			IMAD: 0308B1QGC01C002708 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/13:07 IMAD: 0308B1QGC06C002640 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/15:10 IMAD: 0308B1QGC06C003665 AUTOMATIC DOLLAR/FLOAT TRANSFER TP ACCOUNT 000323881963 2,591.78 BOOK TRANSFER DEBIT A/C: D0022430680 X KALLAY (708)820-7742, GRPGUL 29,592.00 BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT 78,915.68 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 108,471.94 FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC. X REF: PAYMENT FOR NETTING CYCLE/TIME /17:48 IMAD: 0309B1QGC06C004974 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		
	3,605,450.59					
	861.04					
	2,591.78					
	29,592.00					
	78,915.68					
	108,471.94					
	14,118,071.59					





## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
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In US Dollars

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DATE	DEBIT	CREDIT	DESCRIPTION
<b>DEBITS CONTINUED</b>			
12MAR			REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:39 IMAD: 0309B1QGC06C004959 45,287.31 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 69,552.00 BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT 12,259,458.17 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/13:25 IMAD: 0312B1QGC08C003272 8,079.10 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 65,067.84 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 170,963.38 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE PLAN 89995/89994 WEEKENDING 3/5/2001 SN: 0226041 2,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:54 IMAD: 0313B1QGC04C004060
12MAR	USD	YOUR: HOWT-CHASE OUR: 0758000071JB	
12MAR	USD	YOUR: CP OUR: 0759500071JB	
12MAR	USD	YOUR: HOWT-FUCD OUR: 0758800071JB	
13MAR	USD	OUR: 0029430114XF	
13MAR	USD	YOUR: HOWT-CHASE OUR: 1197100072JB	
13MAR	USD	YOUR: FPRS DEPOSITORY OUR: 1196800072JB	
13MAR	USD	YOUR: SEE WIRE OUR: 1197200072JB	





Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 005  
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DATE	DEBIT	CREDIT	DESCRIPTION
13MAR		3,104,466.02	WIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:54 IMAD: 0313B1QGC07C004318 AUTOMATIC DOLLAR/FLOAT TRANSFER 29,188.87 89,624.98 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 1,250,000.00 A/C: B8CFG UPFRONT FEE ACCOUNT NEW YORK NY 10004- REF: W.R. GRACE SYNDICATE FEE 1,250,000.00 A/C: BANK OF NEW YORK /0001 A/C: ACIO569GSCSMIC ATTN: CONNIE EDWARDS REF: W.R. GRACE + CO. - CONN. ARRAN GEMENT FEE 2,250,422.88 A/C: FPRS DEPOSITORY /0103 X BEN: WR GRACE + CO. X REF: REFER TO WIRE SALARIED 3/7/200 1 PAYPERIOD SSN: 0228923 4,786,812.10 WIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:45 IMAD: 0314B1QGC01C004214
13MAR	USD		YOUR: HOWT-FUCD OUR: 1197000072JB
14MAR	USD		OUR: 0030750114XF
14MAR	USD		YOUR: HOWT-CHASE OUR: 1025200073JB
14MAR	USD		YOUR: SEE WIRE OUR: 0187700073JB
14MAR	USD		YOUR: SEE WIRE OUR: 0187500073JB
14MAR	USD		YOUR: FPRS DEPOSITORY OUR: 1024900073JB
14MAR	USD		YOUR: HOWT-FUCD OUR: 1025100073JB





Statement Account

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 01 MAR 2001  
Statement End Date: 15 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 005

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DATE	DEBIT	CREDIT	DESCRIPTION
14MAR	10,500,000.00		FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16.02 MAD: 031481QGC06C004345 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: W. R. GRACE & CO ORIG ID: 8135114230 DESC DATE: OFFSET CO ENTRY DESCR: W.R. GRACESEC: CCD TRACE#: 021000021838072 EED: 010315 IND ID: 8135114230 IND NAME: EFT FILE NAME: IPX8S9 EFT/ACH CREATED OFFSET FOR ORIGIN#: 5555006027 CO EFF DATE: 01/03/15 22,698.02 TO ACCOUNT 000323881963 30,864.64 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 61,609.94 FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUT IONS/TIME/15.09 MAD: 0315B1QGC06C004380 123,224.04 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CLEARING ACCOU NEW YORK NY 10081- REF: W.R. GRACE CO.-CONN., W.R. GRA CE REWR GRACE + CO/BNF/WR GRACE + C 123,224.04 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CLEARING ACCOU NEW YORK NY 10081- REF: W.R. GRACE CO.-CONN., W.R. GRA CE REWR GRACE + CO/BNF/WR GRACE + C 0
15MAR	USD YOUR: 0741838072TC		
15MAR	USD OUR: 0032310114XF		
15MAR	USD YOUR: HOWT-CHASE OUR: 1091500074JB		
15MAR	USD YOUR: 0018028822000A OUR: 1091000074JB		
15MAR	USD YOUR: FF 5 YEAR RC OUR: 1215600074FP		
15MAR	USD YOUR: FF RC 364 DAY OUR: 1216900074FP		





Statement Account

In US Dollars

Account No: 018-001257  
 Statement Start Date: 01 MAR 2001  
 Statement End Date: 15 MAR 2001  
 Statement Code: S00-USA-22  
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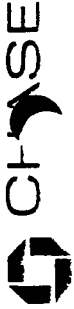
W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DATE	AMOUNT	DEBIT	CREDIT	DESCRIPTION	DATE	AMOUNT	DEBIT	CREDIT	DESCRIPTION
<b>DEBITS CONTINUED</b>									
15MAR				15MAR USD YOUR: SEE WIRE OUR: 1091300074JB		452,126.33			FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/15:09 IMAD: 0315B1QGC08C004706
15MAR				15MAR USD YOUR: C/R 5 YEAR RC OUR: 0773300071FP		1,398,750.00			BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CLEARING ACCOU NEW YORK NY 10081- REF: W.R. GRACE CO.-CONN., W.R. GRA CE REWR GRACE + CO/BNF/WR GRACE + C
15MAR				15MAR USD YOUR: HOWT-FUCD OUR: 1091800074JB		2,920,737.39			FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:09 IMAD: 0315B1QGC08C004707

CHECKS

No Activity





Statement of Account

In US Dollars  
 Account No: 016-001257  
 Statement Start Date: 16 MAR 2001  
 Statement End Date: 30 MAR 2001  
 Statement Code: S00-USA-22  
 Statement No: 008  
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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

BALANCES		ENCLOSURES	
	Opening (16 MAR 2001)	Closing (30 MAR 2001)	
Total Credits	56	181,693,195.47	Credits
Total Debits (incl. checks)	228	182,187,501.56	Debits
Total Checks Paid	0	0.00	Checks
		1,205,283.06	710,976.97

DATE	DESCRIPTION	AMOUNT
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16MAR	USD YOUR: 0/B BKAM IL CGO OUR: 0102408075FF	721,503.66	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:15 IMAD: 0316G1QFGY2C000369 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/11:07 IMAD: 0316EAQFT11A000766	LEDGER BALANCES 16MAR 993,117.85 19MAR 957,869.04 20MAR 980,671.99 21MAR 930,140.68 22MAR 4,781,401.90 23MAR 1,032,523.15 26MAR 1,026,882.23 27MAR 4,688,349.23 28MAR 1,131,289.38 29MAR 18,085,444.30 30MAR 710,976.97
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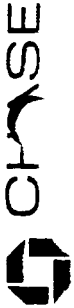
16MAR	USD YOUR: HOWT OUR: 0105709075FF	758,902.19	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010316150378 OBI	
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16MAR	USD YOUR: 010316150378 OUR: 0129213075FF	1,924,409.02	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010316150378 OBI	
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FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.





## Statement of Account

In US Dollars  
 Account No: 016-001257  
 Statement Start Date: 16 MAR 2001  
 Statement End Date: 30 MAR 2001  
 Statement Code: S00-USA-22  
 Statement No: 006  
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W. R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16MAR	INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0316F3QCAA1C000794 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 6-S 24 ML PREMIER INSTITUTION IMAD: 0316A1Q002HC000554 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 6-S 22 ML PREMIER INSTITUTION IMAD: 0319A1Q002HC000640 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 2:25 IMAD: 0319EAQFT11A000954 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:01 IMAD: 0319G1QFGY2C000670 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK	2,000,000.00		
16MAR	USD YOUR: REFERENCE OUR: 0191014075FF			
19MAR	USD YOUR: REFERENCE OUR: 0197103078FF			
19MAR	USD YOUR: HOWT OUR: 0158602078FF			
19MAR	USD YOUR: O/B BKAM IL CGO OUR: 0190701078FF			
20MAR	USD YOUR: 8115239 OUR: 0140302079FF			



W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

**In US Dollars**

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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THE UNIVERSITY OF CHICAGO PRESS

/011500010  
 HARTFORD LIFE COLI  
 B/B/O: HARTFORD, CT 06101-2999  
 HARTFORD, CT 06101-2999  
 REF: CHASE NYC/C:TR/BNF=W.R. GRACE A  
 COMPANY COLUMBIA MD 21044-4098/A  
 C-000016001257 RFB=8115239 OBI=DEAT  
 H CLAIMS FOR MB039 03327 AND 04045  
 IMAD: 0320A1QF148C002546

20MAR USD YOUR: REFERENCE  
OUR: 0177209079FF

**20MAR**

2,100,000.00 WEDWIRE CREDIT  
VIA: STATE STREET BANK & TRUST COMP  
/011000028  
B/O: W R GRACE & CO - CONN  
COLUMBIA MD 21044-4009  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=REFERENCE DBI-F  
318-P 9-S 53 ML PREMIER INSTITUTION  
PMAD: 0320A1Q002BC000565

20MAR USD YOUR: 0/B LA SALLE CHG  
OUR: 0154614079FF

20MAR

2,187,334.00 FEDWIRE CREDIT  
VIA: LA SALLE BANK N.A.  
/071000505  
B/O: ZAIC GENERAL ACCOUNT  
SCHAUMBURG, IL 601961056  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=O/B LA SALLE CHG  
OBJ= /REC/031701 BBI=/TIME/12:13  
LOAD: 0320G1Q9760C001210

20MAR USD YOUR: HOWT  
OUR: 0240503079FF

20MAR

2,639,551.86 FEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & COMPANY  
BOCA RATON FL 334861010  
REF: CHASE NYC/CTR/BNF-W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB-HOWT BBI=/TIME/1  
4-06

20MAR USD YOUR: 0/B BKAM IL CGO  
OUR: 0127602079FF

20MAR

3.446.597.49  
STADY CREDIT  
WIRE CREDIT  
VIA: BANK OF AMERICA CHICAGO  
/071000039  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140  
REF: CHASE NYC/CTR/BNF-W.R. GRACE A





## Statement of Account

In US Dollars

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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Date	Description	Debit	Credit	Balance
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## CREDIT MEMORANDUM

21MAR	21MAR USD YOUR: 010321150782 OUR: 0367701080FF	302,177.70	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:40 IMAD: 0320G1QFGY2C000407 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010321150782 OBI =REF INTERNAL TRANSFER GRACE ACCOUNT IMAD: 0321F3QCAA1C001559
21MAR	21MAR USD YOUR: REFERENCE OUR: 0396107080FF	500,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 5 ML PREMIER INSTITUTIONA IMAD: 0321A1Q002IC001560
21MAR	21MAR USD YOUR: HOWT OUR: 0258303080FF	1,357,181.17	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 4:45 IMAD: 0321EAQFT11A001253
21MAR	21MAR USD YOUR: O/B BKAM IL CGO OUR: 0250802080FF	1,394,382.74	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/14:26 IMAD: 0321G1QFGY2C001245





## Statement Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

018-001257  
18 MAR 2001  
30 MAR 2001  
S00-USA-22  
008

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DATE	DESCRIPTION	AMOUNT	YOUR REF	OUR REF
21MAR	21MAR USD YOUR: REFERENCE OUR: 0234608080FF	9,000,000.00		
	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 5-S 13 ML PREMIER INSTITUTION IMAD: 0321A1Q002DC000908			
22MAR	22MAR USD YOUR: O/B BKAM IL CGO OUR: 0134113081FF	280,662.17		
	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:57 IMAD: 0322G1QFGY2C000726			
22MAR	22MAR USD YOUR: 8195313 OUR: 0080514081FF	324,400.86		
	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD FIRE INSURANCE CO HARTFORD, CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8195313 OBI=HART FORD INS COMPANY ASBESTOS ALLOCATIO IMAD: 0322A1QF148C001487			
22MAR	22MAR USD YOUR: HOWT OUR: 0129203081FF	619,479.40		
	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 1:56 IMAD: 0322EAQFT11A000906			
22MAR	22MAR USD YOUR: 0017420114XF OUR: 0180307081FF	3,500,000.00		
	1:56 IMAD: 0322EAQFT11A000906 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524			
22MAR	22MAR USD YOUR: REFERENCE OUR: 0180307081FF	7,000,000.00		
	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP			





## Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
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018-001257  
16 MAR 2001  
30 MAR 2001  
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Date	Description	Credit/Debit	Balance
23MAR	23MAR USD YOUR: REFERENCE OUR: 0424009082FF	500,000.00	
	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 6-S 22 ML PREMIER INSTITUTION IMAD: 0322A1Q0026C000552 WEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 7 ML PREMIER INSTITUTIONA IMAD: 0323A1Q002IC001863 WEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO	587,713.73	
	/063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010323150738 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0323F3QCAA1C001389 WEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	1,133,086.42	
	/053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT DBI=/TIME/1 2/21 IMAD: 0323EAQFT11A001002 WEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	1,886,797.82	
	/071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
23MAR	23MAR USD YOUR: O/B BKAM IL CGO OUR: 0170701082FF		





Statement of Account

In US Dollars

018-001257  
16 MAR 2001  
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Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

DATE DUE

GREEN CARD

23MAR	USD	YOUR: 6008081125350001 OUR: 1893800082FC	8,574,291.84	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:26 IMAD: 0323G1QFGY2C000715 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0114595
26MAR	USD	YOUR: HOWT OUR: 0218302085FF	1,141,109.47	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 2:58 IMAD: 0326EAQFT11A001085 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:01 IMAD: 0326G1QFGY2C000766 BOOK TRANSFER CREDIT B/O: W R GRACE & CO COLUMBIA MD 21044-4098 REF: FUNDS SENT TO CHASE MEDICAL IN STREET
26MAR	USD	YOUR: O/B BKAM IL CGO OUR: 0217801085FF	4,276,775.92	
26MAR	USD	YOUR: PHN OF 01/03/26 OUR: 00049000856P	8,279,085.99	
26MAR	USD	YOUR: REFERENCE OUR: 0067407085FF	8,300,000.00	





## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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Date	Description	Amount
26MAR	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 6-S 22 ML PREMIER INSTITUTION IMAD: 0326A1Q002HC000108 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 6 ML PREMIER INSTITUTIONA IMAD: 0326A1Q002DC001771 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8206863 OBI=MAXI MUM CASH LOANS AVAILABLE FOR MB038 IMAD: 0326A1QF148C000706 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8197152 OBI=DEAT H CLAIM FOR MB039 02785 BBI=/TIME/O IMAD: 0327A1QF148C000753 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/I	8,300,000.00 USD YOUR: REFERENCE OUR: 0489114085FF
26MAR	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 6 ML PREMIER INSTITUTIONA IMAD: 0326A1Q002DC001771 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8206863 OBI=MAXI MUM CASH LOANS AVAILABLE FOR MB038 IMAD: 0326A1QF148C000706 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8197152 OBI=DEAT H CLAIM FOR MB039 02785 BBI=/TIME/O IMAD: 0327A1QF148C000753 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/I	26,762,711.22 USD YOUR: 8206863 OUR: 0046208085FF
27MAR	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8206863 OBI=MAXI MUM CASH LOANS AVAILABLE FOR MB038 IMAD: 0326A1QF148C000706 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8197152 OBI=DEAT H CLAIM FOR MB039 02785 BBI=/TIME/O IMAD: 0327A1QF148C000753 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/I	71,577.35 USD YOUR: 8197152 OUR: 0045507086FF
27MAR	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8206863 OBI=MAXI MUM CASH LOANS AVAILABLE FOR MB038 IMAD: 0326A1QF148C000706 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8197152 OBI=DEAT H CLAIM FOR MB039 02785 BBI=/TIME/O IMAD: 0327A1QF148C000753 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/I	3,059,375.70 USD YOUR: HOWT OUR: 0155407086FF





## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 008

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C 01-01139-AMC Doc 498 Filed 06/08/01 Page 74 of 261

DATE TIME AMOUNT CREDIT DEBIT BALANCE

27MAR	USD	YOUR: 0/B BKAM IL CGO OUR: 0154908086FF	3,075,989.17	IMAD: 0327EAQFT11A000820 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:23 IMAD: 0327G1QFGY2C000585 FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH /026007993 B/O: GRACE COLUMBIA, S.A. NEW YORK NY 10171 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HP01032717221800 OBI=PAYMENT FROM GRACE COLUMBIA TO
27MAR	USD	YOUR: HP01032717221800 OUR: 0405702086FF	3,621,196.00	IMAD: 0327B1Q8052C001121 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8213431 OBI=ADDI TIONAL AMNT OF THE MAXIMUM CASHLOAN IMAD: 0327A1QF148C000754 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF M /055003201 B/O: W R GRACE & CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010328300014 BBI =/TIME/11:50 IMAD: 0328E3QPA7C000105 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /0630000021
27MAR	USD	YOUR: 8213431 OUR: 0040713086FF	5,570,147.73	
28MAR	USD	YOUR: 010328300014 OUR: 0138901087FF	179,700.00	
28MAR	USD	YOUR: 010328150375 OUR: 0139802087FF	611,084.47	





## Statement Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

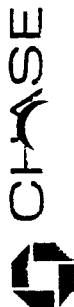
In US Dollars

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 008

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Date	Debit	Credit	Description	Amount
28MAR	USD		YOUR: HOWT OUR: 0150502087FF	
			802,708.06	
			IMAD: 0328F3QCAALC000621 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
			B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010328150375 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B	
28MAR	USD		YOUR: O/B BKAM IL CGO OUR: 0153702087FF	
			1,138,757.45	
			IMAD: 0328EAQFT11A000822 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039	
			B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:15	
28MAR	USD		YOUR: REFERENCE OUR: 0419709087FF	
			11,000,000.00	
			IMAD: 0328G1QFGY2C000588 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
			B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 9 ML PREMIER INSTITUTIONA	
29MAR	USD		YOUR: O/B PNCBANK NJ OUR: 0359403088FF	
			161,139.83	
			IMAD: 0328A1Q002BC001587 FEDWIRE CREDIT VIA: PNC BANK NA (NEW JERSEY MARKET /031207607	
			B/O: FIDELITY NATIONAL TITLE INS CO CHERRY HILL, NJ 08034 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	





# Statement Account

In US Dollars

Account No: 016-001257  
Statement Start Date: 18 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

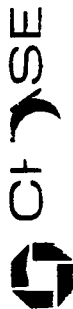
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Date	Description	Debit	Credit	Balance
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29MAR	29MAR USD YOUR: O/B BKAM IL CGO OUR: 0123808088FF	317,285.61	C-000016001257 RFB=O/B PNCBANK NJ 0 BI=PROCEEDS LOTS 10, 11, 12, 13 & 15 IMAD: 0329D3QC12VC000633 VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:24 IMAD: 0329G1QF6Y2C000631 VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 7 ML PREMIER INSTITUTIONA IMAD: 0329AIQ002CC001644 VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 1:29 IMAD: 0329EAQFT11A000942 VIA: AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 B/O: PACIFIC LIFE GENERAL DDA NEWPORT BEACH CA 92660 REF: REF: SPLIT DOLLAR LIFE POLICY LDAN B/O: BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: ABA/031201467
29MAR	29MAR USD YOUR: REFERENCE OUR: 0450903088FF	1,000,000.00	
29MAR	29MAR USD YOUR: HOWT OUR: 0119002088FF	3,115,047.70	
29MAR	29MAR USD YOUR: 0017380114XF	4,777,184.19	
29MAR	29MAR USD YOUR: CAP OF 01/03/29 OUR: 1888500088JO	16,358,184.29	
30MAR	30MAR USD YOUR: PHN OF 01/03/30 OUR: 0795900089II	15,120.00	





## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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Date	Amount	Description
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30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 00505000896P	175,000.00	FIRST UNION NATIONAL BANK REF: REVERSAL OF ENTRY DD03/30/01 T RN0065601089PBECAUSE NEED VALID BN F NAME & FUL L 13 DIGIT ACCT #/BNF/ OUR REF.CMB4738-30MAR01 CHASEREF061 7313089FF REFPHN OF 01/03/30 BOOK TRANSFER CREDIT B/O: W R GRACE & CO COLUMBIA MD 21044-4098 REF: MOVEMENT OF FUNDS FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK /053000219 B/O: TRUST OPERATIONS CHARLOTTE NC REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=000003300046519 OBI=OVERPAYMENT FOR THE MARCH 2001 IMAD: 0330E3QPAAC001069
30MAR	USD	YOUR: 0000003300046519 OUR: 0085602089FF	288,010.87	FEDWIRE CREDIT VIA: PNC BANK NA (NEW JERSEY MARKET /031207607 B/O: FIDELITY NATIONAL TITLE INS CO CHERRY HILL, NJ 08034 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B PNCBANK NJ 0 BI=RE: PROCEEDS LOTS 4 & 7 BLOCK 3 IMAD: 0330D3QCI2VC000528
30MAR	USD	YOUR: 0/B PNCBANK NJ OUR: 0391203089FF	299,427.77	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B PNCBANK NJ 0 BI=RE: PROCEEDS LOTS 4 & 7 BLOCK 3 IMAD: 0330D3QCI2VC000528
30MAR	USD	YOUR: HOWT OUR: 0267803089FF	652,010.69	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 334861010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=HOWT BBI=/TIME/1 3:03 IMAD: 0330EAQFT11A001564
30MAR	USD	YOUR: 0/B BKAM IL CGO OUR: 0313703089FF	1,323,692.30	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO.





## Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
16 MAR 2001  
30 MAR 2001  
S00-USA-22  
006

Page 13 of 47

DATE	DEBIT	CREDIT	DESCRIPTION	DATE
30MAR		8,000,000.00	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:24 IMAD: 0330G1QF6Y2C001224 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/D: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 18 ML PREMIER INSTITUTION IMAD: 0330A1Q002BC000188	
16MAR	56,415.73		BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT	
16MAR	70,250.00		BOOK TRANSFER DEBIT A/C: SHELL CHEMICAL LP HOUSTON TX 77210-	
16MAR	123,921.01		REF: PD 4500261693 AND 4500262015 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
16MAR	160,886.88		CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE PLAN 89995/89994 WEEKENDING 3/12/2001 CPD/DAVISON SSN: 0231665 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: W. R. GRACE & CO ORIG ID: 8135114230 DESC DATE: OFFSET CO ENTRY DESCR: PD PRESCRISCCD TRACE#: 021000025021497 EED: 010316 IND ID: 8135114230	
16MAR		578,388.99		
16MAR			USD OUR: 0755021497TC	





Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006  
Page 14 of 47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
------	-------------	-------	--------	---------

16MAR	16MAR USD YOUR: HOWT-FUCD OUR: 0704200075JB			
		4,627,117.67		
19MAR	19MAR USD YOUR: 0031530114XF			
19MAR	19MAR USD YOUR: CP OUR: 0842400078JB			
19MAR	19MAR USD YOUR: SEE WIRE OUR: 0842100078JB			
19MAR	19MAR USD YOUR: CP OUR: 0842200078JB			
19MAR	19MAR USD YOUR: HOWT-CHASE OUR: 0842700078JB			
19MAR	19MAR USD OUR: 0787926431TC			

IND NAME: EFT FILE NAME: IPX9XY  
EFT/ACH CREATED OFFSET FOR ORIGIN#:  
5555006027 CO EFF DATE: 01/03/16  
4,627,117.67 FEDWIRE DEBIT  
VIA: FIRST UNION NC  
/053000219  
A/C: W.R. GRACE AND CO.  
CHARLOTTE NC  
REF: 0111 79 ATTN P. LAWING 704-374  
-3448/TIME/12:57  
IMAD: 0316B1QGC03C002596  
7,822.75 AUTOMATIC DOLLAR/FLOAT TRANSFER  
ID ACCOUNT 000323881963  
9,900.00 600K TRANSFER DEBIT  
A/C: GRACE RECEIVABLES PURCHASING I  
CAMBRIDGE MA 02140-  
REF: HOWT  
12,406.50 CHIPS DEBIT  
VIA: BANKERS TRUST COMPANY  
/0103  
A/C: AS HANSAPANK  
SWIFT CODE HABA EE 2X  
BEN: AS SILMET  
X  
REF: DAVIDSON INVOICE 59096 - 3/19/0  
1 X12,406.50  
SN: 0247322  
16,197.84 600K TRANSFER DEBIT  
A/C: GRACE RECEIVABLES PURCHASING I  
CAMBRIDGE MA 02140-  
REF: HOWT  
53,743.56 600K TRANSFER DEBIT  
A/C: W R GRACE & CO  
COLUMBIA MD 21044-4098  
REF: HOWT  
89,514.74 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: W. R. GRACE & CO  
ORIG ID: 8135114230 DESC DATE: OFFSET  
CO ENTRY DESCR: W.R. GRACESEC: CCD  
TRACE#: 0210000279266431 EED: 010319  
IND ID: 8135114230  
IND NAME: EFT FILE NAME: IPX161  
EFT/ACH CREATED OFFSET FOR ORIGIN#:  
5555006027 CO EFF DATE: 01/03/19



W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

**Account No:** 016-001257  
**Statement Start Date:** 16 MAR 2001  
**Statement End Date:** 30 MAR 2001  
**Statement Code:** S00-USA-22  
**Statement No:** 006

19MAR 19MAR USD YOUR: SEE WIRE  
OUR: 0841900078JB

1.553,653.2/FEDWIRE DEBIT  
VIA: FIRST UNION NC  
/053000219  
A/C: /D50000000016439  
X  
BEN: W R GRACE + CO.  
X

REF: MARILYN RAMJOHN - CMG/BSG VA32  
71/TIME/14:33

19MAR 19MAR USD YOUR: HOWT-FUCD  
OUR: 0842600078JB

4,396,345.44 ✓  
IMAD: 0319B1QGC03C003355  
FEDWIRE DEBIT

**OUR: 0842600078JB**

VIA: FIRST UNION NC  
/053000219  
A/C: W.R. GRACE AND CO.  
CHARLOTTE NC  
REF: 0111 79 ATTN P. LAWING 704-374  
-3948/TIME/14:33

020MAR  
USD OUR: 0031810114XF

4,369.49 AUTOMATIC DOLLAR/FLOAT TR

20MAR 20MAR USD YOUR: CP  
OUR: 0899100079.18

9,306.00 BOOK TRANSFER DEBIT  
A/C: GRACE RECEIVABLES PURCHASING I  
CAMBRIDGE MA 02140-  
RPF. HWT

20MAR USD YOUR: HOWT-CHASE  
OUR: 0898500079.18

47,880.08 BOOK TRANSFER DEBIT  
A/C: W R GRACE & CO  
COLUMBIA MD 21044-4098  
REF: HOW1

20MAR 20MAR USD YOUR: SEE WIRE  
OUR: 0899300079.18

2,360,000.00 WEDWIRE DEBIT  
 REF: HOW1  
 VIA: STATE ST BOS  
 /011000028  
 A/C: MERRILL LYNCH PREMIER INSTITUT  
 FUND

20MAR USD YOUR: HOWT-FUCD  
OUR: 0898700079JB

IMAD: 03208106C05C003173  
EDWIRE DEBIT  
VIA: FIRST UNION NC  
/053000219  
A/C: W.R. GRACE AND CO.  
CHARLOTTE NC  
REF: 0111 79 ATTN P. LAWING 704-374  
-3448/TIME/14:39





Statement of Account

In US Dollars

Account No: 018-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
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Statement No: 008

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Date	Description	Debit	Credit	Balance
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DEBITS CONTINUED

21MAR	USD OUR: 0029790114XF			
21MAR	USD YOUR: CP OUR: 1028600080JB	4,775.80		
21MAR	USD YOUR: SEE WIRE OUR: 1028800080JB	9,270.00		
21MAR	USD YOUR: SEE WIRE OUR: 1028800080JB	31,963.88		
21MAR	USD YOUR: HOWT-CHASE OUR: 1027800080JB	67,270.56		
21MAR	USD YOUR: SEE WIRE OUR: 1028200080JB	175,000.00		
21MAR	USD YOUR: SEE WIRE OUR: 1217400080JB	500,000.00		
21MAR	USD OUR: 0015270114XF		3,500,000.00	
21MAR	USD YOUR: HOWT-FUCD OUR: 1027200080JB	8,315,992.67		
22MAR	USD OUR: 0031310114XF		1,116.86	
22MAR	USD YOUR: CP OUR: 0717800081JB	9,198.00		

1MAD: 0320B1QGC05C003175  
 AUTOMATIC DOLLAR/FLOAT TRANSFER  
 TO ACCOUNT 000323881963  
 9,270.00 BOOK TRANSFER DEBIT  
 A/C: GRACE RECEIVABLES PURCHASING I  
 CAMBRIDGE MA 02140-  
 REF: HOWT  
 31,963.88 WIRE DEBIT  
 VIA: WACHOVIA BANK NA  
 /061000010  
 A/C: KILPATRICK STOCKTON LLP  
 X  
 REF: CLIENT 18879 PAYMENT ON INVOIC  
 E X10447383/TIME/15:57  
 1MAD: 0321B1QGC08C004422  
 67,270.56 BOOK TRANSFER DEBIT  
 A/C: W R GRACE & CO  
 COLUMBIA MD 21044-4098  
 REF: HOWT  
 175,000.00 BOOK TRANSFER DEBIT  
 A/C: THE BLACKSTONE GROUP L.P.  
 NEW YORK NY 10154-  
 REF: WR GRACE  
 500,000.00 BOOK TRANSFER DEBIT  
 A/C: BFCFG UPFRONT FEE ACCOUNT  
 NEW YORK NY 10004-  
 REF: ATTN MARY MAURO W.R. GRACE ADV  
 ISORVFE  
 3,500,000.00 AUTOMATIC DOLLAR/FLOAT TRANSFER  
 TO ACCOUNT 000323136524  
 8,315,992.67 WIRE DEBIT  
 VIA: FIRST UNION NC  
 /053000219  
 A/C: W.R. GRACE AND CO.  
 CHARLOTTE NC  
 REF: 0111 79 ATTN P. LAWING 704-374  
 -3448/TIME/15:58  
 1MAD: 0321B1QGC03C003891  
 1,116.86 AUTOMATIC DOLLAR/FLOAT TRANSFER  
 TO ACCOUNT 000323881963  
 9,198.00 BOOK TRANSFER DEBIT  
 A/C: GRACE RECEIVABLES PURCHASING I  
 CAMBRIDGE MA 02140-  
 REF: HOWT





# Statement of Account

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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DATE	AMOUNT	DESCRIPTION	BALANCE
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22MAR 22MAR USD YOUR: FPRS DEPOSITORY  
 OUR: 1230600081JB

26,669.49  
 VIA: BANKERS NYC  
 /021001033  
 A/C: FPRS DEPOSITORY  
 X  
 BEN: WR GRACE + CO.  
 X

REF: REFER TO WIRE MAKE-UP COMPANY  
 MATCHADJUSTMENT/TIME/17:25  
 IMAD: 0322B1Q6C06C004990  
 27,734.51  
 A/C: CHIPS DEBIT  
 VIA: BANK OF AMERICA N.A.  
 /0959

22MAR 22MAR USD YOUR: SEE WIRE  
 OUR: 0717200081JB

A/C: BANK OF AMERICA - LONDON  
 37/60564  
 BEN: GRACE COLLECTION INC.  
 X

REF: PYMT FOR BANK FEES SEPT 00 - J  
 AN 01

22MAR 22MAR USD YOUR: HOWT-CHASE  
 OUR: 0717000081JB

91,494.04  
 SSN: 0232466  
 A/C: W R GRACE & CO  
 COLUMBIA MD 21044-4098  
 REF: HOWT

22MAR 22MAR USD YOUR: SEE WIRE  
 OUR: 0717300081JB

153,703.71  
 A/C: SIMPSON THACHER BARTLETT  
 NEW YORK NY 10017-3903  
 REF: PAYMENT OF LEGAL INVOICE

22MAR 22MAR USD YOUR: SEE WIRE  
 OUR: 0717500081JB

168,681.91  
 A/C: CHIPS DEBIT  
 VIA: BANKERS TRUST COMPANY  
 /0103  
 A/C: FPRS DEPOSITORY  
 X

BEN: WR GRACE + CO  
 ATTN: FPRS (HOURLY)  
 REF: WEEK ENDING 3/19/2001 CPD/DAVI  
 SON

22MAR 22MAR USD YOUR: SEE WIRE  
 OUR: 0717400081JB

435,749.70  
 SSN: 0232466  
 A/C: FEDWIRE DEBIT  
 VIA: ALLFIRST BANK  
 /052000113  
 A/C: GRACE DAVISON  
 X

REF: HOURLY PAYROLL/TIME/13:45



W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY DOUGARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

**In US Dollars**

016-001257  
16 MAR 2000  
30 MAR 2000  
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006

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DATE	CURRENCY	AMOUNT	YOUR REF	OUR REF	DESCRIPTION
22MAR	USD	500,000.00	SEE WIRE OUR: 0717700081JB		IMAD: 0322B1QGC07C003100 FEDWIRE DEBIT VIA: AMER NATL CHGO /071000770 A/C: SUPERIOR CARRIERS, INC. X REF: ADVANCE PYMT FOR TRANSPORTATIO N SERVICES PROVIDED BY SUPERIOR/TIM E/13:45 IMAD: 0322B1QGC06C002970 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARY PAYROLL/TIME/13:46 IMAD: 0322B1QGC03C002931 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/13:45 IMAD: 0322B1QGC07C003099 CHIPS DEBIT VIA: DAI-ICHI KANGYO BANK LIMITED /0430 A/C: SHINBASHI BRANCH TOKYO, JAPAN BEN: NIHON SIBER HEGNER K.K. ATTN KURAO KOBAYASHI REF: PCHSE PRICE ADJUSTMENT FEB 200 1 SN: 0253213 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 20,629.60 27,000.00 BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT 43,476.51 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU
22MAR	USD	1,526,588.43	SEE WIRE OUR: 0717600081JB		
22MAR	USD	4,932,344.57	HOWT-FUCD OUR: 0717100081JB		
23MAR	USD	17,199.33	SEE WIRE OUR: 1290800082JB		
23MAR	USD	20,629.60	0030870114XF		
23MAR	USD	27,000.00	CP OUR: 0826500082JB		
23MAR	USD	43,476.51	SEE WIRE OUR: 1292600082JB		





# Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 018-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
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Date	Description	Amount
23MAR	<p>BEN: /1930690735129 PETROPOLIS S.A. REF: FEBRUARY FEES AND SERVICES INV</p> <p>67,624.25 ✓ BOOK TRANSFER DEBIT A/C: W R GRACE &amp; CO COLUMBIA MD 21044-4098 REF: HOWT</p> <p>100,015.13 ✓ FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: CITIBANK KEY BISCAYNE BRANCH KEY BISCAYNE, FL 33149 BEN: JOSE CORRES AYALA DEEP SEA GROUP LTD. REF: FEBRUARY COMMISSIONS/TIME/16:57</p> <p>IMAD: 0323BIQGC07C004930 350,000.00 ✓ FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANKAMERICA BUSINESS CREDIT, IN FAX 212-503-7343 REF: DIP FINANCING FEE/TIME/17:08 IMAD: 0323BIQGC01C005014 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: W. R. GRACE &amp; CO ORIG ID: 8135114230 DESC DATE: OFFSET CO ENTRY DESCR: W.R. GRACESEC: CCD TRACE#: 021000029104043 EED: 010323 IND ID: 8135114230 IND NAME: EFT FILE NAME: IPX64A EFT/ACH CREATED OFFSET FOR ORIGIN#: 5555006027 CO EFF DATE: 01/03/23 7,000,000.00 ✓ FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:12 IMAD: 0323BIQGC08C003601</p>	
23MAR	<p>USD YOUR: HOWT-CHASE OUR: 0826700082JB</p>	
23MAR	<p>USD YOUR: 0325025102014A OUR: 1291900082JB</p>	
23MAR	<p>USD YOUR: SEE WIRE OUR: 1289700082JB</p>	
23MAR	<p>USD OUR: 0829104043TC</p>	
23MAR	<p>USD YOUR: SEE WIRE OUR: 0826400082JB</p>	





# Statement of Account

In US Dollars

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
23MAR	USD	YOUR: HOWT-CHASE OUR: 0826300082JB	8,279,085.99	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT	
28MAR	USD	YOUR: SEE WIRE OUR: 1105300085JB	2,115.00	BOOK TRANSFER DEBIT A/C: REUTERS AMERICA INC. NEW YORK NY 10022- REF: PAYMENT OF INVOICE FL755021 DA TED 3/1/01	
28MAR	USD	OUR: 0030550114XF	2,623.86	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
28MAR	USD	YOUR: SEE WIRE OUR: 1106000085JB	2,636.63	BOOK TRANSFER DEBIT A/C: MERITA BANK PLC NEW YORK NY 10022- REF: IT2 MAINTENANCE 1ST QTR INV 10 50025CUSTOMER NO. 5531	
26MAR	USD	YOUR: HOWT-CHASE OUR: 1104000085JB	32,111.89	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT	
26MAR	USD	YOUR: SEE WIRE OUR: 1372700085JB	38,036.20	FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA NT AND SA SAN FRANCISCO, CALIFORNIA 94104 REF: 2ND PART OF FX DEAL TO PAY BAC K GERMAN LOANS/TIME/17:03 IMAD: 0326B1QGC08C005615 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: W. R. GRACE & CO ORIG ID: 8135114230 DESC DATE: OFFSET CO ENTRY DESCR: W.R. GRACESEC: CCD TRACE#: 021000021212379 EED: 010326 IND ID: 8135114230 IND NAME: EFT FILE NAME: IPX6TW EFT/ACH CREATED OFFSET FOR ORIGIN: 555006027 CO EFF DATE: 01/03/26	
26MAR	USD	OUR: 0851212379TC	97,546.00	BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT	
26MAR	USD	YOUR: CP OUR: 0808100085JB	100,782.00	BOOK TRANSFER DEBIT A/C: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF: HOWT	
26MAR	USD	YOUR: IO LI000361 5 YE OUR: 0277000080FP	850,781.25	BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CLEARING ACCOU NEW YORK NY 10081-	





Statement Account

In US Dollars

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
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DATE	DEBIT	CREDIT	DESCRIPTION
26MAR		3,500,000.00	WIRE DEBIT VIA: BANKBOSTON /011000390 A/C: NASSAU LOAN OPERATIONS ATTN: EILEEN EIVENS REF: GRACE COLOMBIA S.A./TIME/13:23 IMAD: 0326B1QGC08C003453 WIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/13:54 IMAD: 0326B1QGC01C003362 WIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/11:29 IMAD: 0326B1QGC08C002307 WIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:20 IMAD: 0326B1QGC02C005075 WIRE DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA NT AND SA SAN FRANCISCO, CALIFORNIA 94104 REF: FIRST PART OF FX DEAL TO PAY B ACK GERMAN LOANS SSN: 0224898
26MAR	USD YOUR: SEE WIRE OUR: 0739500085JB		
26MAR	USD YOUR: HOWT-FUCD OUR: 0808000085JB		
26MAR	USD YOUR: HOWT-FUCD OUR: 0369300085JB		
26MAR	USD YOUR: SEE WIRE OUR: 1104800085JB		
26MAR	USD YOUR: SEE WIRE OUR: 0634000085JB		





## Statement of Account

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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27MAR	27MAR USD YOUR: SEE WIRE OUR: 1091500086JB		2,340.00	
			A/C: MANUFACTURES FINANCIAL MANAGEM NEW YORK NY 10004- REF: PAYMENT OF INV. 107288 FOR 2/2 081 AND PREPAYMENT OF 3/2001	
27MAR	27MAR USD YOUR: HOWT-CHASE OUR: 1092400086JB		5,788.21	
			A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT	
27MAR	27MAR USD YOUR: IO LI000362 RC 3 OUR: 0817300082FP		1,392,187.50	
			A/C: W.R. GRACE & CO CLEARING ACCOU NEW YORK NY 10081- REF: W.R. GRACE CO.-CONN., W.R. GRA CE REWR GRACE + CO/BNF/WR GRACE + C	
27MAR	27MAR USD YOUR: SEE WIRE OUR: 1093300086JB		4,800,000.00	
			FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:55 IMAD: 0327BIQGC04C004050 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:56 IMAD: 0327BIQGC05C004077 FEDWIRE DEBIT VIA: WELLS FARGO IA /073000228 A/C: ADP CORPORATE X	
27MAR	27MAR USD YOUR: HOWT-FUCD OUR: 1090600086JB		5,536,503.24	
28MAR	28MAR USD YOUR: 240009 OUR: 1585200087JB		2,000.00	
			FEDWIRE DEBIT VIA: WELLS FARGO IA /073000228 A/C: ADP CORPORATE X	
28MAR	28MAR USD OUR: 0036030114XF		2,526.74	
			REF: COBRA PMNT MARCH 2001 FEES/TIM E/17:03 IMAD: 0328BIQGC05C005083	
28MAR	28MAR USD YOUR: HOWT-CHASE OUR: 1584800087JB		95,500.78	
			AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 A/C: W R GRACE & CO	





Statement Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Date	Description	Debit	Credit	Balance
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28MAR	USD YOUR: 240009 OUR: 1585100087JB			
28MAR	USD YOUR: SEE WIRE OUR: 1584700087JB			
28MAR	USD YOUR: SUPP. PENSION OUR: 1585000087JB			
28MAR	USD YOUR: SEE WIRE OUR: 1584900087JB			
28MAR	USD YOUR: FPRS DEPOSITORY OUR: 1585300087JB			
28MAR	USD YOUR: SEE WIRE OUR: 1417000087JB			

COLUMBIA MD 21044-4098

REF: HOWT  
BOOK TRANSFER DEBIT  
A/C: D0022430680

REF: MET LIFE PREM. PREMIUM PAYMENT  
DENTAL + STD FEE JAN -MAR 2001  
FEDWIRE DEBIT  
VIA: ALLFIRST BANK  
/052000113  
A/C: GRACE DAVISON

REF: HOURLY PAYROLL/TIME/17:03  
IMAD: 0328B1QGC01C005063  
FEDWIRE DEBIT  
VIA: NORTHERN CHGO  
/071000152

A/C: W.R. GRACE + CO. RETIREMENT PLA  
ATTN MR. BRUCE HENIKEN  
REF: SUPPLEMENTAL PENSION PAYMENT F  
OR THE MONTH APRIL 2001/TIME/17:03  
IMAD: 0328B1QGC06C005054  
FEDWIRE DEBIT  
VIA: NORTHERN CHGO  
/071000152  
A/C: NORTHERN TRUST

BEN: W.R. GRACE + CO. SHORT TERM ACC  
REF: W.R. GRACE + CO./TIME/17:02  
IMAD: 0328B1QGC04C004949  
FEDWIRE DEBIT  
VIA: BANKERS NYC  
/021001033  
A/C: FPRS DEPOSITORY

BEN: WR GRACE + CO.  
REF: REFER TO WIRE/TIME/17:03  
IMAD: 0328B1QGC03C005045  
FEDWIRE DEBIT  
VIA: AMER NATL CHGO  
/071000770  
A/C: KIRKLAND + ELLIS DEPOSITORY AC





Statement of Account

In US Dollars  
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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
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DEBITS CONTINUED

28MAR			28MAR	USD	YOUR: HOWT-FUCD OUR: 1649300087JB	11,874,410.02	REF: KIRKLAND + ELLIS DEPOSITORY AC CT/TIME/16:17 IMAD: 0328B1QGC05C004687 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:33 IMAD: 0328B1QGC01C005258 A/C: OBLIGADO Y CIA LDA NEW YORK NY 10017-2014 REF: REFERENCE INVOICE 0002-0001343
29MAR			29MAR	USD	YOUR: SEE WIRE OUR: 1767800088JB	165.20	165.20 FEDWIRE DEBIT VIA: FIRST UNION NJNYPA /031201467 A/C: KEEFER WOOD ALLEN + RAHAL LLP
29MAR			29MAR	USD	YOUR: SEE WIRE OUR: 1767600088JB	494.69	494.69 FEDWIRE DEBIT VIA: FIRST UNION NJNYPA /031201467 A/C: KEEFER WOOD ALLEN + RAHAL LLP
29MAR			29MAR	USD	YOUR: SEE WIRE OUR: 1817600088JB	850.00	850.00 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: ACDDA00000117196
29MAR			29MAR	USD	YOUR: SEE WIRE OUR: 1820200088JB	957.20	957.20 FEDWIRE DEBIT VIA: LA SALLE CHGO /071000505 A/C: HORWOOD MARCUS + BERK
29MAR			29MAR	USD	YOUR: SEE WIRE OUR: 1769200088JB	1,308.43	1,308.43 FEDWIRE DEBIT VIA: HARRIS BK INTL NYC /026007760 A/C: LLOYDS TSB BANK PLC





Statement Account

In US Dollars  
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W. R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DATE	AMOUNT	CHECK/DEBIT	DESCRIPTION	DATE	AMOUNT	CHECK/DEBIT	DESCRIPTION
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DEBITED/CHARGED

29MAR	29MAR	USD	YOUR: SEE WIRE OUR: 1818600088JB	2,500.00	IMAD: 0329B1QGC06C005511 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: ARTHUR ANDERSEN LLP X REF: 1V0130M11969 LB 13882/TIME/18:00 IMAD: 0329B1QGC08C006524 FEDWIRE DEBIT VIA: SUNTRUST RICHMOND /051000020 A/C: HOWARD TROFFKIN X REF: PORTFOLIO CHECKING ACCOUNT/TIME/17:19 IMAD: 0329B1QGC04C005402 BOOK TRANSFER DEBIT A/C: THE BLACKSTONE GROUP L.P. NEW YORK NY 10154- REF: WR GRACE FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: HOLLAND + KNIGHT LLP X REF: PYMT FOR INVOICE 009981.00496/TIME/17:59 IMAD: 0329B1QGC05C005750 FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA - LONDON 37760564 BEN: GRACE COLLECTION INC. X REF: PYMT FOR BANK FEES FEB 2001-43 86.00ESTIMATE FOR MARCH 2001-4386.0 IMAD: 0329B1QGC04C005401
	29MAR	USD	YOUR: SEE WIRE OUR: 1768300088JB	4,530.00	
	29MAR	USD	YOUR: SEE WIRE OUR: 1767400088JB	7,748.99	
	29MAR	USD	YOUR: SEE WIRE OUR: 1819700088JB	8,106.92	
	29MAR	USD	YOUR: SEE WIRE OUR: 1767000088JB	8,772.00	





Statement Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
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DATE	DEBIT	CREDIT	DESCRIPTION	DATE
29MAR		9,963.68	FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: J.A. KEMP + CO. X REF: PYMT OF INVOICE 57340/TIME/17:19	
29MAR		10,000.00	IMAD: 0329B1QGC05C005581 FEDWIRE DEBIT VIA: DOMINION ROANOKE /051400549 A/C: ANTHONY J. DELAURENTIS, P.A. X REF: PYMT FOR SVCS PERFORMED/TIME/17:19	
29MAR		10,000.00	IMAD: 0329B1QGC01C005630 FEDWIRE DEBIT VIA: SUNTRUST RICHMOND /051000020 A/C: HOWARD TROFFKIN X REF: PYMT FOR SVCS RENDERED/TIME/18:00	
29MAR		10,072.04	IMAD: 0329B1QGC01C005808 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: MORRISON + FOERSTER LLP X REF: PYMT FOR INV 1080024/TIME/17:59	
29MAR		12,000.00	IMAD: 0329B1QGC05C005749 FEDWIRE DEBIT VIA: SUNTRUST RICHMOND /051000020 A/C: BURNS, DOANE, SWECKER + MATHIS X REF: 010440-70 RETAINER/TIME/18:01	
29MAR		12,158.44	IMAD: 0329B1QGC02C005581 FEDWIRE DEBIT VIA: SUNTR BK MIAMI /066000604 A/C: BAKER + MCKENZIE X	





# Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 018-001257  
Statement Start Date: 18 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 008

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Date	Description	Debit	Credit	Balance
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29MAR	29MAR	USD	YOUR: WIRE OUR: 1821700088JB	13,442.00	REF: PYMT OF INVOICE 49000017 FOR F EB 2001/TIME/18:01 IMAD: 0329B1QGC04C005567 FEDWIRE DEBIT VIA: DOMINION WASH /054001220 A/C: STEPTOE + JOHNSON LLP
29MAR	29MAR	USD	YOUR: SEE WIRE OUR: 1768800088JB	14,295.00	REF: WR GRACE + CO/COLI 12046.0001/ TIME/18:01 IMAD: 0329B1QGC03C005571 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: J.A. KEMP + CO
29MAR	29MAR	USD	YOUR: SEE WIRE OUR: 1817400088JB	15,000.00	REF: PYMT FOR SVCS/TIME/17:19 IMAD: 0329B1QGC03C005397 FEDWIRE DEBIT VIA: FIRSTUNION NJNYPA /031201467 A/C: LERNER, DAVID, LITTENBERG, KRU + MENTLIK, LLP
29MAR	29MAR	USD	YOUR: SEE WIRE OUR: 1817300088JB	16,000.00	REF: PYMT FOR SVCS/TIME/18:00 IMAD: 0329B1QGC01C005807 BOOK TRANSFER DEBIT A/C: KAYE SCHOLER FIERMAN HAYS & HA NEW YORK NY 10022-3506
29MAR		USD	OUR: 4493604088WD	19,601.15	REF: PYMT OF INV 300101,300100 DEFICIT BALANCE FEE REF: DEFICIENCY FEES NON CREDIT SERVICES FOR IQ01
29MAR	29MAR	USD	YOUR: HOWT-CHASE OUR: 1766500088JB	60,719.80	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098
29MAR	29MAR	USD	YOUR: 0018201109996B OUR: 1821200088JB	61,735.73	REF: HOWT FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: WR GRACE + CO-CONN
					REF: HOWT/TIME/18:01 IMAD: 0329B1QGC05C005751





Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 018-001257  
Statement Start Date: 18 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 008

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DATE	DATE	DESCRIPTION	AMOUNT
29MAR	29MAR	USD OUR: 0031550114XF	88,542.31
29MAR	29MAR	USD YOUR: SEE WIRE OUR: 0206200088JB	93,266.00
29MAR	29MAR	USD YOUR: SEE WIRE OUR: 1629100088JB	150,000.00
29MAR	29MAR	USD YOUR: SEE WIRE OUR: 1628900088JB	250,000.00
29MAR	29MAR	USD OUR: 0883772995TC	318,829.46
29MAR	29MAR	USD YOUR: SEE WIRE OUR: 1629200088JB	706,499.55

88,542.31 AUTOMATIC DOLLAR/FLOAT TRANSFER  
TO ACCOUNT 000323881963  
93,266.00 CHIPS DEBIT  
VIA: BANKERS TRUST COMPANY  
/0103  
A/C: AS HANSAPANK  
SWIFT CODE HABA EE 2X  
BEN: AS SILMET  
X  
REF: GRACE DAVISON PYMT INV 59117,5  
2118,52116,52120,52125 FOR 3/13-3/2  
SSN: 0179481  
150,000.00 CHIPS DEBIT  
VIA: CITIBANK  
/0008  
A/C: PRICEWATERHOUSE COOPERS LLP  
X  
REF: PAYMENT FOR REFERENCE JOB NO.  
994373-9914-02  
SSN: 0249560  
250,000.00 WIRE DEBIT  
VIA: FW121000358  
/121000358  
A/C: BANK AMERICA BUSINESS CREDIT,  
RON ABENANTE PHONE 212-503-7622  
REF: DIP FINANCING FEE/TIME/17:02  
318,829.46 MAD: 0329B1QGC07C005502  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: W. R. GRACE & CO  
ORIG ID: 8135114230 DESC DATE: OFFSET  
CO ENTRY DESCR: W.R. GRACESEC: CCD  
TRACE#: 021000023772995 EED: 010329  
IND ID: 8135114230  
IND NAME: EFT FILE NAME: IPX19J  
EFT/ACH CREATED OFFSET FOR ORIGIN:  
5555006027 CO EFF DATE: 01/03/29  
706,499.55 CHIPS DEBIT  
VIA: CITIBANK  
/0008  
A/C: PRICEWATERHOUSE COOPERS LLP  
X  
REF: PAYMENT FOR REFERENCE JOB NO.  
994373-9914-01  
SSN: 0249561





Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

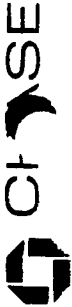
Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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28MAR	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 29MAR USD YOUR: SEE WIRE OUR: 1767200088JB	769,411.47		
29MAR	29MAR USD YOUR: SEE WIRE OUR: 1629000088JB	800,000.00		
29MAR	29MAR USD YOUR: HOWT-FUCD OUR: 1766700088JB	5,297,716.64		
30MAR	USD OUR: 0206997020LC	346.11		
30MAR	30MAR USD YOUR: PHN OF 01/03/30 OUR: 00657010896P	1,965.50		
30MAR	30MAR USD YOUR: SEE WIRE OUR: 2234300089JB	2,163.19		
30MAR	USD OUR: 0208789016LC	2,863.10		





Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 008  
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Date		Description	
30MAR	30MAR	USD YOUR: SEE WIRE OUR: 1701700089JB	4,197.60 X L/C#P208789 VIA: SHAWMUT CT /011900445 A/C: MONSON COMPANIES, INC. X REF: PYMT OF INV/TIME/15:12 IMAD: 0330B1QGC03C005787 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: BENTCO PALLET X
30MAR	30MAR	USD YOUR: SEE WIRE OUR: 1921400089JB	4,352.92 X REF: PYMT OF INV/TIME/15:12 IMAD: 0330B1QGC03C005787 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: BENTCO PALLET X
30MAR	30MAR	USD YOUR: SEE WIRE OUR: 1561400089JB	4,745.49 X REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC03C006426 FEDWIRE DEBIT VIA: FW011301798 /011301798 A/C: CLEAN AIR SYSTEMS INC. X
30MAR	30MAR	USD YOUR: SEE WIRE OUR: 1921500089JB	6,396.18 X REF: PYMT OF INV/TIME/14:39 IMAD: 0330B1QGC06C005424 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: CARGILL INC. X
30MAR	30MAR	USD YOUR: SEE WIRE OUR: 1920600089JB	6,848.50 X REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC06C006555 FEDWIRE DEBIT VIA: BK AMER GLOBAL /111000012 A/C: GEO SPECIALTY CHEMICALS X
30MAR	30MAR	USD YOUR: SEE WIRE OUR: 2234200089JB	7,160.18 X REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC05C006582 FEDWIRE DEBIT VIA: MELLON PIT /043000261 A/C: SOLVAY MINERALS, INC. X REF: PYMT OF INV/TIME/16:59 IMAD: 0330B1QGC07C007311





Statement of account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 018-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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Date	Description	Debit	Credit	Balance
30MAR	DEBIT CONTINUED			
30MAR	30MAR USD YOUR: SEE WIRE OUR: 1702400089JB	7,664.00		
	VIA: CITIBANK			
	A/C: ANGUS CHEMICAL COMPANY			
	X REF: PYMT OF INV			
	SSN: 0294757			
30MAR	8,001.99 FEDWIRE DEBIT OUR: 2234100089JB			
	VIA: BKAM IL CGO			
	/071000039			
	A/C: FMC CORP.			
	X REF: PYMT OF INV/TIME/16:59			
	IMAD: 0330B1QGC01C007676			
30MAR	9,247.20 FEDWIRE DEBIT OUR: 2234000089JB			
	VIA: STAR BANK CINCI			
	/042000013			
	A/C: MICHELMAN, INC.			
	X REF: PYMT OF INV/TIME/16:59			
	IMAD: 0330B1QGC08C007636			
30MAR	10,218.00 FEDWIRE DEBIT OUR: 2233900089JB			
	VIA: BKAM IL CGO			
	/071000039			
	A/C: MILLENNIUM			
	X REF: PYMT OF INV/TIME/16:58			
	IMAD: 0330B1QGC02C007750			
30MAR	10,774.42 FEDWIRE DEBIT OUR: 1330300089JB			
	VIA: HARRIS CHGO			
	/071000288			
	A/C: VAN WATERS + ROGERS INC.			
	X REF: WR GRACE 6 INVOICE PAYMENTS/TI			
	ME/13:33			
	IMAD: 0330B1QGC07C004727			
30MAR	10,867.50 BOOK TRANSFER DEBIT OUR: PHN OF 01/03/30 OUR: 0065604089GP			
	A/C: PRUDENTIAL RESIDENTIAL SERVICE			
	VALHALLA NY 10595-1338			
	REF: GRACE INVOICES			
30MAR	10,961.56 FEDWIRE DEBIT OUR: PHN OF 01/03/30 OUR: 0065603089GP			
	VIA: ALLFIRST BANK			
	/052000113			
	A/C: MARYLAND CHEM. CO.			





# Statement of Account

In US Dollars  
 Account No: 016-001257  
 Statement Start Date: 16 MAR 2001  
 Statement End Date: 30 MAR 2001  
 Statement Code: S00-USA-22  
 Statement No: 006  
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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

## DEBIT CONTINUED

30MAR	30MAR	USD	YOUR: SEE WIRE OUR: 1561100089JB	11,343.25	REF: GRACE INVOICES/TIME/17:00 IMAD: 0330B1QGC06C007275 VIA: BK NH MANCHESTER /011400071 A/C: COATING SYSTEMS INC. X
30MAR	30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0065700089GP	11,611.70	REF: PYMT OF INV/TIME/14:40 IMAD: 0330B1QGC01C005833 VIA: ALLFIRST BANK /052000113 A/C: MARYLAND CHEMICAL INC REF: REF; GRACE INVOICES/TIME/16:57 IMAD: 0330B1QGC08C007629 VIA: MELLON PIT /043000261 A/C: IMPERIAL DISTRIBUTING, INC. X
30MAR	30MAR	USD	YOUR: SEE WIRE OUR: 1921200089JB	12,430.00	REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC05C006583 VIA: CITIBANK NYC /021000089 A/C: ASHLAND CHEMICAL CO. REF: GRACE INVOICES/TIME/16:59 IMAD: 0330B1QGC03C007131 VIA: UNION LA (UBOC) /122000496 A/C: CAL-FIBER CO X
30MAR	30MAR	USD	YOUR: SEE WIRE OUR: 1410900089JB	14,507.02	REF: PYMT OF INV/TIME/13:56 IMAD: 0330B1QGC05C004945 VIA: FW052001633 /052001633 A/C: DELTA CHEMICAL CORPORATION X
30MAR	30MAR	USD	YOUR: SEE WIRE OUR: 1919900089JB	14,531.40	REF: WR GRACE INV PAYMENT/TIME/15:57 IMAD: 0330B1QGC03C006424





Statement Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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Date	Description	Debit	Credit	Balance
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30MAR 30MAR USD YOUR: PHN OF 01/03/30  
OUR: 00656010896P

15,120.00 FEDWIRE DEBIT  
VIA: FIRST UNION NJNYPA  
/031201467  
A/C: FIRST UNION NATIONAL BANK  
ASTON PA  
BEN: POTTERS INDUSTRIES INC.  
REF: GRACE INVOICES/TIME/16:56  
IMAD: 0330B1QGC03C007120  
15,561.00 FEDWIRE DEBIT  
VIA: BANK ONE NA CHGO  
/071000013  
A/C: STEPAN CO.  
REF: WR GRACE INVOICE PAYMENT/TIME/  
13:55  
IMAD: 0330B1QGC07C004974  
15,641.53 FEDWIRE DEBIT  
VIA: FW011301798  
/011301798  
A/C: SASAKI ASSOCIATES INC.  
X  
REF: PYMT OF INV/TIME/14:40  
IMAD: 0330B1QGC01C005832  
16,160.11 FEDWIRE DEBIT  
VIA: KEY GR LAKES CLEVE  
/041001039  
A/C: GAC CHEMICAL CORP.  
REF: GRACE INVOICES/TIME/16:54  
IMAD: 0330B1QGC03C007095  
16,592.74 FEDWIRE DEBIT  
VIA: WACHOVIA WINSTON  
/053100494  
A/C: PGI ORIENTED POLYMERS INC.  
X  
REF: PYMT OF INV/TIME/15:14  
IMAD: 0330B1QGC06C005936  
16,629.60 FEDWIRE DEBIT  
VIA: CITIZENS PROV  
/011500120  
A/C: CITIZENS BANK  
MANCHESTER NH  
BEN: GEMINI VALVE  
X  
REF: PYMT OF INV/TIME/15:12

30MAR 30MAR USD YOUR: SEE WIRE  
OUR: 1409000089JB

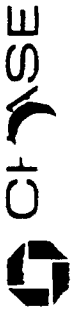
30MAR 30MAR USD YOUR: SEE WIRE  
OUR: 1560900089JB

30MAR 30MAR USD YOUR: PHN OF 01/03/30  
OUR: 00656000896P

30MAR 30MAR USD YOUR: SEE WIRE  
OUR: 1701900089JB

30MAR 30MAR USD YOUR: SEE WIRE  
OUR: 1701600089JB





Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 018-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
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Date	Debit	Credit	Balance
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30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 00638040896P	18,618.60	IMAD: 0330B1QGC08C006219 BOOK TRANSFER DEBIT A/C: OLIN CHLOR ALKALI CHARLESTON TN 37310-0248 REF: GRACE INVOICES FEDWIRE DEBIT VIA: NATL BK BOVERTOWN /031308784 A/C: JAVAN & WALTER INC REF: GRACE INVOICES/TIME/17:26 IMAD: 0330B1QGC05C007614 FEDWIRE DEBIT VIA: SANWA BK CAL LA /122003516 A/C: FOAM ZONE X
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 00670020896P	20,028.91	REF: PYMT OF INV/TIME/14:39 IMAD: 0330B1QGC05C005449 FEDWIRE DEBIT VIA: NATL CITY PA PITTS /043000122 A/C: RJ LEE GROUP INC X
30MAR	USD	YOUR: SEE WIRE OUR: 1559000089JB	20,294.40	REF: PYMT OF INV/TIME/12:51 IMAD: 0330B1QGC04C003944 BOOK TRANSFER DEBIT A/C: INTERNATIONAL PAPER COMPANY MEMPHIS TN 38118-7046 REF: PYMT OF INV FEDWIRE DEBIT VIA: MELLON PIT /043000261 A/C: ASHLAND CHEMICAL COMPANY X
30MAR	USD	YOUR: SEE WIRE OUR: 1920900089JB	20,897.97	REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC01C006942 FEDWIRE DEBIT VIA: PNCBANK PITT /043000096 A/C: PPG INDUSTRIES INC. REF: GRACE INVOICES/TIME/16:40 IMAD: 0330B1QGC08C007425 FEDWIRE DEBIT VIA: SUMMIT BANK
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 00638030896P	21,507.47	
30MAR	USD	YOUR: SEE WIRE OUR: 1702000089JB	21,937.50	





## Statement Account

In US Dollars

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

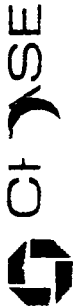
Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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## DEBITS CONTINUED

DATE	AMOUNT	CURRENCY	YOUR REF	OUR REF	DESCRIPTION	TIME
30MAR	22,161.84	USD	YOUR: SEE WIRE OUR: 1702100089JB		REF: PYMT OF INV/TIME/15:14 A/C: WATERMARK TECHNOLOGIES IMAD: 0330B1QGC02C006438 A/C: BOOK TRANSFER DEBIT A/C: CHEMICAL SPECIALITIES INC HARRISBURG NC 28075- REF: PYMT OF INV A/C: FEDERAL WIRE DEBIT VIA: MELLON PIT /043000261 A/C: OCCIDENTAL REF: GRACE INVOICES/TIME/16:39 IMAD: 0330B1QGC01C007470 A/C: FEDERAL WIRE DEBIT VIA: BK ONE TX DALLAS /111000614 A/C: DYNASOL INC.	
30MAR	22,746.83	USD	YOUR: PHN OF 01/03/30 OUR: 0063802089PB		REF: WR GRACE INVOICE PAYMENT/TIME/13:55 IMAD: 0330B1QGC06C004898 A/C: FEDERAL WIRE DEBIT VIA: PROV CIN /042000424 A/C: ALUCHEM	
30MAR	23,313.95	USD	YOUR: SEE WIRE OUR: 1410300089JB		REF: PYMT OF INV/TIME/13:55 IMAD: 0330B1QGC03C004818 A/C: FEDERAL WIRE DEBIT VIA: WASH MUT BKFA STOC /321180748 A/C: WILLIAM G. HUGHSON, M.D.	
30MAR	26,557.30	USD	YOUR: SEE WIRE OUR: 1033300089JB		REF: PAYMENT FOR INVOICE/TIME/12:51 IMAD: 0330B1QGC04C003943 A/C: FEDERAL WIRE DEBIT VIA: CITIBANK WILM DEL /031100209 A/C: DEXCO POLYMERS	
30MAR	26,800.00	USD	YOUR: SEE WIRE OUR: 1408400089JB		REF: WR GRACE INVOICE PAYMENT/TIME/13:55	





## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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## DEBIT STATEMENT

30MAR	USD YOUR: PHN OF 01/03/30 OUR: 0063801089GP	27,149.40		
				IMAD: 0330B1QGC06C004897 FEDWIRE DEBIT VIA: FIRST UNION NJNYP /031201467 A/C: BCS REF: GRACE INVOICES/TIME/16:52 IMAD: 0330B1QGC01C007626 FEDWIRE DEBIT VIA: SUMMIT BANK /021202162 A/C: KARNAK MIDWEST LLC X
30MAR	USD YOUR: SEE WIRE OUR: 1921000089JB	28,123.20		
				REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC03C006425 FEDWIRE DEBIT VIA: BK AMERICA MD /052001633 A/C: CHEMICAL UNLIMITED INC. REF: GRACE INVOICES/TIME/16:36 IMAD: 0330B1QGC06C007018 FEDWIRE DEBIT VIA: BK AMER GLOBAL /111000012 A/C: ENGELHARD CORPORATION X
30MAR	USD YOUR: PHN OF 01/03/30 OUR: 0063800089GP	28,365.56		
				REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC04C006436 FEDWIRE DEBIT VIA: BANK ONE LOUISIANA /065400137 A/C: DAVISON EMPLOYEES FCU REF: GRACE INVOICES/TIME/16:06 IMAD: 0330B1QGC06C006643 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: NIPSCO REF: GRACE INVOICES/TIME/16:05 IMAD: 0330B1QGC08C006969 FEDWIRE DEBIT VIA: HUNT COL /044000024 A/C: F M B-FIRST MICHIGAN BANK COLUMBUS OH 43215-
30MAR	USD YOUR: SEE WIRE OUR: 1921900089JB	29,044.70		
				REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC04C006436 FEDWIRE DEBIT VIA: BANK ONE LOUISIANA /065400137 A/C: DAVISON EMPLOYEES FCU REF: GRACE INVOICES/TIME/16:06 IMAD: 0330B1QGC06C006643 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: NIPSCO REF: GRACE INVOICES/TIME/16:05 IMAD: 0330B1QGC08C006969 FEDWIRE DEBIT VIA: HUNT COL /044000024 A/C: F M B-FIRST MICHIGAN BANK COLUMBUS OH 43215-
30MAR	USD YOUR: PHN OF 01/03/30 OUR: 0059104089GP	29,844.19		
				REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC04C006436 FEDWIRE DEBIT VIA: BANK ONE LOUISIANA /065400137 A/C: DAVISON EMPLOYEES FCU REF: GRACE INVOICES/TIME/16:06 IMAD: 0330B1QGC06C006643 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: NIPSCO REF: GRACE INVOICES/TIME/16:05 IMAD: 0330B1QGC08C006969 FEDWIRE DEBIT VIA: HUNT COL /044000024 A/C: F M B-FIRST MICHIGAN BANK COLUMBUS OH 43215-
30MAR	USD YOUR: PHN OF 01/03/30 OUR: 0059103089GP	33,242.07		
				REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC04C006436 FEDWIRE DEBIT VIA: BANK ONE LOUISIANA /065400137 A/C: DAVISON EMPLOYEES FCU REF: GRACE INVOICES/TIME/16:06 IMAD: 0330B1QGC06C006643 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: NIPSCO REF: GRACE INVOICES/TIME/16:05 IMAD: 0330B1QGC08C006969 FEDWIRE DEBIT VIA: HUNT COL /044000024 A/C: F M B-FIRST MICHIGAN BANK COLUMBUS OH 43215-
30MAR	USD YOUR: SEE WIRE OUR: 1410800089JB	34,214.45		
				REF: PYMT OF INV/TIME/15:57 IMAD: 0330B1QGC04C006436 FEDWIRE DEBIT VIA: BANK ONE LOUISIANA /065400137 A/C: DAVISON EMPLOYEES FCU REF: GRACE INVOICES/TIME/16:06 IMAD: 0330B1QGC06C006643 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: NIPSCO REF: GRACE INVOICES/TIME/16:05 IMAD: 0330B1QGC08C006969 FEDWIRE DEBIT VIA: HUNT COL /044000024 A/C: F M B-FIRST MICHIGAN BANK COLUMBUS OH 43215-





## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 018-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
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DATE	DEBIT	CREDIT	BALANCE
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## DEBIT CONTINUED

30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0059102089GP	34,856.31	BEN: GRAND TRAVERSE PACKAGING X REF: PYMT OF INV/TIME/13:56 IMAD: 0330B1QGC05C004944 FEDWIRE DEBIT VIA: ISRAEL DISC BK NYC /026009768 A/C: KELONNA SA REF: GRACE INVOICES/TIME/16:05 IMAD: 0330B1QGC01C007021 BOOK TRANSFER DEBIT A/C: KRATON POLYMERS US, LLC HOUSTON TX 77210- REF: PYMT OF INV FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: CARGILL INC. X
30MAR	USD	YOUR: SEE WIRE OUR: 1702300089JB	35,045.29	REF: PYMT OF INV/TIME/15:14 IMAD: 0330B1QGC01C006316 FEDWIRE DEBIT VIA: PNCBANK CINCI /042000398 A/C: BANTA ELECTRICAL CONTRACTOR REF: GRACE INVOICES/TIME/17:26 IMAD: 0330B1QGC08C007961 BOOK TRANSFER DEBIT A/C: CERIDIAN CORPORATION BROADVIEW HEIGHTS OH 44147 REF: PAYMENT OF OUTSTANDING CERIDIA N INV
30MAR	USD	YOUR: SEE WIRE OUR: 1702200089JB	35,379.26	REF: PYMT OF INV/TIME/14:39 IMAD: 0330B1QGC07C005497 CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: CHEM-TAINER INDUSTRIES, INC. X
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0067001089GP	36,059.00	REF: PYMT OF INV/TIME/14:39 IMAD: 0330B1QGC07C005497 CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: CHEM-TAINER INDUSTRIES, INC. X
30MAR	USD	YOUR: SEE WIRE OUR: 0167100089JB	36,287.83	REF: PYMT OF INV/TIME/14:39 IMAD: 0330B1QGC07C005497 CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: CHEM-TAINER INDUSTRIES, INC. X
30MAR	USD	YOUR: SEE WIRE OUR: 1560600089JB	37,759.64	REF: PYMT OF INV/TIME/14:39 IMAD: 0330B1QGC07C005497 CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: CHEM-TAINER INDUSTRIES, INC. X
30MAR	USD	YOUR: SEE WIRE OUR: 1702600089JB	40,204.27	REF: PYMT OF INV/TIME/14:39 IMAD: 0330B1QGC07C005497 CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: CHEM-TAINER INDUSTRIES, INC. X





Statement of account

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Date	Debit	Credit	Balance
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30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0067000089GP	41,465.66	REF: PYMT OF INV SSN: 0294765 FEDWIRE DEBIT VIA: FIFTH CIN /042000314 A/C: ARTISAN MECHANICAL REF: GRACE INVOICES/TIME/17:25 IMAD: 0330B1QGC05C007600
30MAR	USD	YOUR: SEE WIRE OUR: 1330200089JB	42,156.20	FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: H.B. FULLER COMPANY
30MAR	USD	YOUR: SEE WIRE OUR: 1410700089JB	44,038.63	REF: WR GRACE INVOICE PAYMENT/TIME/ 13:33 IMAD: 0330B1QGC01C005084 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: SONOCO PRODUCTS COMPANY
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0065704089GP	44,878.14	REF: PYMT OF INV/TIME/13:57 IMAD: 0330B1QGC06C004911 FEDWIRE DEBIT VIA: BANK ONE LOUISIANA /065400137
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0059100089GP	45,961.26	A/C: LEVINGSTON ENGINEERS REF: GRACE INVOICES/TIME/17:04 IMAD: 0330B1QGC08C007686 FEDWIRE DEBIT VIA: COMERICA DETROIT /072000096
30MAR	USD	YOUR: SEE WIRE OUR: 1330100089JB	46,229.10	A/C: PACIFIC INDUSTRIAL DEVELOPMENT REF: GRACE INVOICES/TIME/16:03 IMAD: 0330B1QGC06C006619 FEDWIRE DEBIT VIA: KEY GR LAKES CLEVE /041001039 A/C: HANDY CHEMICALS US
				REF: WR GRACE INVOICE PAYMENT/TIME/ 13:33 IMAD: 0330B1QGC04C004544





## Statement Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 008

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DATE	DEBIT	CREDIT	BALANCE
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30MAR 30MAR USD YOUR: PHN OF 01/03/30  
OUR: 0056204089GP

48,488.87 BOOK TRANSFER DEBIT  
A/C: AMERADA HESS CORPORATION  
WOODBIDGE NJ 07095-  
REF: GRACE INVOICES

30MAR 30MAR USD YOUR: SEE WIRE  
OUR: 1920200089JB

50,195.00 FEDWIRE DEBIT  
VIA: BANK ONE NA CHGO  
/071000013  
A/C: MALVERN INSTRUMENTS

30MAR 30MAR USD YOUR: SEE WIRE  
OUR: 1921100089JB

50,443.84 FEDWIRE DEBIT  
VIA: FIRSTUNION NJNYPA  
/031201467  
A/C: FIRST UNION NATIONAL BANK  
ASTON PA  
BEN: SUN REFINING AND MARKETING

30MAR 30MAR USD YOUR: PHN OF 01/03/30  
OUR: 0056203089GP

50,864.93 FEDWIRE DEBIT  
VIA: SUMMIT BANK  
/021202162  
A/C: REAGENT CHEMICAL  
REF: GRACE INVOICES/TIME/15:33

30MAR 30MAR USD YOUR: SEE WIRE  
OUR: 1559900089JB

53,325.88 CHIPS DEBIT  
VIA: CITIBANK  
/0008  
A/C: THE DOW CHEMICAL COMPANY

30MAR 30MAR USD YOUR: SEE WIRE  
OUR: 1560400089JB

55,547.35 FEDWIRE DEBIT  
VIA: BK OF LINCOLNWOOD  
/071922557  
A/C: CAMEO CONTROLS CO

30MAR 30MAR USD YOUR: PHN OF 01/03/30  
OUR: 0056202089GP

56,876.66 FEDWIRE DEBIT  
VIA: MELLON PIT  
/043000261  
REF: PYMT OF INV/TIME/14:41  
IMAD: 0330B1QGC03C005321





Statement Account

In US Dollars  
 Account No: 016-001257  
 Statement Start Date: 16 MAR 2001  
 Statement End Date: 30 MAR 2001  
 Statement Code: S00-USA-22  
 Statement No: 006  
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W. R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
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DEBITED/CONTINUED

30MAR	USD	YOUR: SEE WIRE OUR: 0736700089JB	59,501.48		
				A/C: ALCOA INCORPORATED REF: GRACE INVOICES/TIME/15:32 IMAD: 0330B1QGC06C006177 FEDWIRE DEBIT VIA: FLEET BANK CT /011900571 A/C: CUMMINGS + LOCKWOOD ATTN WILLIAM WEITZEL REF: PYMT FOR SVCS THROUGH 3/29/01/ TIME/11:51 IMAD: 0330B1QGC02C003674 BOOK TRANSFER DEBIT A/C: D066027705	
30MAR	USD	YOUR: SEE WIRE OUR: 1033000089JB	60,174.50		
				REF: PAYMENT OF INVOICE FEDWIRE DEBIT VIA: BANK ONE INDIANA /074000010 A/C: PRIMEX PLASTICS CORP	
30MAR	USD	YOUR: SEE WIRE OUR: 1331600089JB	62,719.00		
				REF: WR GRACE INV PAYMENT/TIME/13:33 IMAD: 0330B1QGC08C004942 FEDWIRE DEBIT VIA: LA SALLE CHGO /071000505 A/C: TAPECOAT	
30MAR	USD	YOUR: SEE WIRE OUR: 1558800089JB	64,083.10		
				REF: PYMT OF INV/TIME/14:39 IMAD: 0330B1QGC06C005422 FEDWIRE DEBIT VIA: US BANK MINNESOTA /091000022 A/C: LOCKRIDGE GRINDAL NAUEN P	
30MAR	USD	YOUR: SEE WIRE OUR: 1032800089JB	65,872.14		
				REF: PAYMENT OF INVOICE/TIME/12:51 IMAD: 0330B1QGC05C004079 FEDWIRE DEBIT VIA: STAR BANK CINCI /042000013 A/C: THE STAVIER GROUP INC REF: REF: GRACE INVOICES/TIME/17.03 IMAD: 0330B1QGC03C007165	
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0065703089GP	69,011.36		





Statement Account

In US Dollars

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 008

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30MAR	DEBIT	DESCRIPTION	DATE	AMOUNT
30MAR	USD	YOUR: SEE WIRE OUR: 1330900089JB		70,848.18
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0059101089GP		80,590.63
30MAR	USD	YOUR: SEE WIRE OUR: 1559500089JB		84,750.00
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0056201089GP		88,871.41
30MAR	USD	YOUR: SEE WIRE OUR: 1034500089JB		100,000.00
30MAR	USD	YOUR: SEE WIRE OUR: 2292600089JB		100,000.00
30MAR	USD	YOUR: SEE WIRE OUR: 0736900089JB		100,946.44

70,848.18 FEDWIRE DEBIT  
VIA: FIRST UNION NC  
/053000219  
A/C: REICHHOLD CHEMICALS, INC.  
REF: WR GRACE INV PAYMENT/TIME/13:3  
2  
80,590.63  
VIA: 0330B1QGC05C004679  
FEDWIRE DEBIT  
VIA: NORTHERN CHGO  
/071000152  
A/C: GREIF BROTHERS CORP.  
REF: GRACE INVOICES/TIME/16:05  
84,750.00  
VIA: 0330B1QGC04C006492  
FEDWIRE DEBIT  
VIA: MIDDLESEX NATICK  
/211371227  
A/C: GLOBAL EVENT MANAGEMENT  
X  
88,871.41  
REF: PYMT OF INV/TIME/14:39  
VIA: 0330B1QGC04C005310  
FEDWIRE DEBIT  
VIA: MELLON PIT  
/043000261  
A/C: GENERAL CHEMICAL CORPORATION  
REF: GRACE INVOICES/TIME/15:31  
100,000.00  
VIA: 0330B1QGC05C006196  
FEDWIRE DEBIT  
VIA: BK AMERICA TX  
/111000025  
A/C: MEHAFFY + WEBER  
X  
100,000.00  
REF: PYMT FOR INVOICE/TIME/12:51  
VIA: 0330B1QGC08C004327  
FEDWIRE DEBIT  
VIA: FW121000358  
/121000358  
A/C: BANK AMERICA BUSINESS CREDIT I  
PHONE 212-503-7622  
REF: DIP LEGAL FEES/TIME/17:17  
100,946.44  
VIA: 0330B1QGC08C007873  
FEDWIRE DEBIT  
VIA: NBSC SUMTER  
/053200666





# Statement Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT
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30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0056200089GP	106,536.00	A/C: NELSON MULLINS RILEY + SCARBOR COLUMBIA, SC 29211-1070 REF: GRACE ENVIRONMENTAL LEGAL FEES AND EXPENSES/TIME/11:51 IMAD: 0330B1QGC06C003142 VIA: BK AMER SF /121000358
30MAR	USD	YOUR: SEE WIRE OUR: 1058800089JB	107,745.57	A/C: KAISER ALUMINUM AND CHEMICAL REF: GRACE INVOICES/TIME/15:31 IMAD: 0330B1QGC08C006485 VIA: SW BK TX HOUS /113011258 A/C: MAYOR DAY CALDWELL X
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0053204089GP	115,267.00	REF: PYMT OF INVOICE/TIME/12:55 IMAD: 0330B1QGC06C004110 FEDWIRE DEBIT VIA: MELLON PIT /043000261 A/C: OCCIDENTAL CHEMICAL CORP REF: GRACE INVOICES/TIME/15:30 IMAD: 0330B1QGC01C006545 VIA: CITIBANK /0008 A/C: HAMPSHIRE CHEMICAL CORPORATION
30MAR	USD	YOUR: SEE WIRE OUR: 1330400089JB	117,251.20	REF: WR GRACE 2 INVOICE PAYMENTS PSN: 0282774 FEDWIRE DEBIT VIA: HUNT COL /044000024 A/C: THE FRED B DEBRA CO REF: GRACE INVOICES/TIME/17:02 IMAD: 0330B1QGC07C007339 FEDWIRE DEBIT VIA: UBS AG NYC /026007993 A/C: GLENCORE LTD REF: GRACE INVOICES/TIME/15:29 IMAD: 0330B1QGC01C006536
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0065702089GP	118,942.00	
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0053203089GP	133,000.00	





Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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DATE	AMOUNT	DESCRIPTION
30MAR	USD 133,469.21	FEDWIRE DEBIT VIA: BK AMERICA TX /111000025 A/C: RADIAN INTERNATIONAL X REF: PYMT FOR INV/TIME/12:55 IMAD: 0330B1QGC08C004384 135,000.00 CHIPS DEBIT VIA: CITIBANK /0008 A/C: J.M. HUBER CORPORATION REF: WR GRACE (DAREX) SETTLEMENT SSN: 0279823 136,284.96 FEDWIRE DEBIT VIA: TEX GULF FREEPORT /113115484 A/C: GULF CHEMICAL AND METALLURGIC REF: GRACE INVOICES/TIME/15:29 IMAD: 0330B1QGC01C006531 137,052.00 FEDWIRE DEBIT VIA: PNCBANK PITT /043000096 A/C: CLIMAX MOLYBDENUM MARKETING CO REF: GRACE INVOICES/TIME/15:28 IMAD: 0330B1QGC03C006027 148,233.42 FEDWIRE DEBIT VIA: SEQUOIA BK BETH /054001628 A/C: WALLACE KING MARRARO + BRANSON WASHINGTON REF: PAYMENT FOR INVOICE/TIME/12:51 IMAD: 0330B1QGC06C004045 150,000.00 FEDWIRE DEBIT VIA: MELLON PIT /043000261 A/C: REED SMITH LLP X REF: PYMT OF INV/TIME/12:55 IMAD: 0330B1QGC01C004559 154,946.58 FEDWIRE DEBIT VIA: BK AMERICA OK /103000017 A/C: MCKINNEY STRINGER + WEBST





## Statement Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 018-001257  
Statement Start Date: 18 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 008  
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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
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DEBITED/DEBITED

30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0053200089GP	163,380.16	REF: PAYMENT OF INVOICE/TIME/12:51 IMAD: 0330B1QGC03C003977 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: SOUTHERN IONICS, INC REF: GRACE INVOICES/TIME/15:27 IMAD: 0330B1QGC02C006644 BOOK TRANSFER DEBIT A/C: AMOCO ENERGY TRADING CORP TULSA OK 74102-0591 REF: GRACE INVOICES FEDWIRE DEBIT VIA: BK AMERICA NC /053000196 A/C: AMERICAN WICK DRAIN
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0047704089GP	165,187.64	REF: GRACE INVOICES/TIME/12:51 IMAD: 0330B1QGC03C003977 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: SOUTHERN IONICS, INC REF: GRACE INVOICES/TIME/15:27 IMAD: 0330B1QGC02C006644 BOOK TRANSFER DEBIT A/C: AMOCO ENERGY TRADING CORP TULSA OK 74102-0591 REF: GRACE INVOICES FEDWIRE DEBIT VIA: BK AMERICA NC /053000196 A/C: AMERICAN WICK DRAIN
30MAR	USD	YOUR: SEE WIRE OUR: 1330000089JB	173,260.68	REF: GRACE INVOICES/TIME/12:51 IMAD: 0330B1QGC03C003977 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: SOUTHERN IONICS, INC REF: GRACE INVOICES/TIME/15:27 IMAD: 0330B1QGC02C006644 BOOK TRANSFER DEBIT A/C: AMOCO ENERGY TRADING CORP TULSA OK 74102-0591 REF: GRACE INVOICES FEDWIRE DEBIT VIA: BK AMERICA NC /053000196 A/C: AMERICAN WICK DRAIN
30MAR	USD	YOUR: SEE WIRE OUR: 1220200089JB	186,472.40	REF: GRACE INVOICES/TIME/12:51 IMAD: 0330B1QGC03C003977 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: SOUTHERN IONICS, INC REF: GRACE INVOICES/TIME/15:27 IMAD: 0330B1QGC02C006644 BOOK TRANSFER DEBIT A/C: AMOCO ENERGY TRADING CORP TULSA OK 74102-0591 REF: GRACE INVOICES FEDWIRE DEBIT VIA: BK AMERICA NC /053000196 A/C: AMERICAN WICK DRAIN
30MAR	USD	YOUR: SEE WIRE OUR: 2018800089JB	191,084.72	REF: GRACE INVOICES/TIME/12:51 IMAD: 0330B1QGC03C003977 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: SOUTHERN IONICS, INC REF: GRACE INVOICES/TIME/15:27 IMAD: 0330B1QGC02C006644 BOOK TRANSFER DEBIT A/C: AMOCO ENERGY TRADING CORP TULSA OK 74102-0591 REF: GRACE INVOICES FEDWIRE DEBIT VIA: BK AMERICA NC /053000196 A/C: AMERICAN WICK DRAIN
30MAR	USD	YOUR: PHN OF 01/03/30 OUR: 0047702089GP	236,870.09	REF: GRACE INVOICES/TIME/12:51 IMAD: 0330B1QGC03C003977 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: SOUTHERN IONICS, INC REF: GRACE INVOICES/TIME/15:27 IMAD: 0330B1QGC02C006644 BOOK TRANSFER DEBIT A/C: AMOCO ENERGY TRADING CORP TULSA OK 74102-0591 REF: GRACE INVOICES FEDWIRE DEBIT VIA: BK AMERICA NC /053000196 A/C: AMERICAN WICK DRAIN
30MAR	USD	YOUR: SEE WIRE OUR: 1057200089JB	247,742.07	REF: GRACE INVOICES/TIME/12:51 IMAD: 0330B1QGC03C003977 FEDWIRE DEBIT VIA: SOUTHRUST BHAM /062000080 A/C: SOUTHERN IONICS, INC REF: GRACE INVOICES/TIME/15:27 IMAD: 0330B1QGC02C006644 BOOK TRANSFER DEBIT A/C: AMOCO ENERGY TRADING CORP TULSA OK 74102-0591 REF: GRACE INVOICES FEDWIRE DEBIT VIA: BK AMERICA NC /053000196 A/C: AMERICAN WICK DRAIN





## Statement Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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DATE  
DESCRIPTION  
AMOUNT

30MAR	USD	YOUR: SEE WIRE OUR: 1056300089JB	271,546.33	REF: PYMNT OF INV/TIME/12:56 IMAD: 0330B1QGC05C004141 A/C: WACHTELL LIPTON ROSEN & KATZ NEW YORK NY 10019-6119 REF: PYMNT FOR INV VIA: HARRIS CHGO /071000288 A/C: PCS NITROGEN FERTILIZER, L.P.
30MAR	USD	YOUR: SEE WIRE OUR: 1411000089JB	284,861.31	REF: PYMNT OF INV/TIME/13:56 IMAD: 0330B1QGC05C004943 A/C: BASF CORPORATION MOUNT OLIVE NJ 07828-1234 REF: PYMNT OF INV VIA: CITIBANK /0008 A/C: DCP-LOHJA INC.
30MAR	USD	YOUR: SEE WIRE OUR: 1701800089JB	312,335.55	REF: WR GRACE INVOICE PAYMENT SSN: 0285247 A/C: UNION CARBIDE CORPORATION SOUTH CHARLESTON WV 25303- REF: PYMNT OF INV VIA: NORTHERN CHGO /071000152 A/C: VALERON STRENGTH FILMS
30MAR	USD	YOUR: SEE WIRE OUR: 1329900089JB	377,793.11	REF: WR GRACE INVOICE PAYMENT/TIME/ 13:33 IMAD: 0330B1QGC03C004573 A/C: FEDWIRE DEBIT VIA: NATL CITY CLEVE /041000124 A/C: OMG AMERICAS REF: GRACE INVOICES/TIME/14:36 IMAD: 0330B1QGC08C005700 A/C: FEDWIRE DEBIT VIA: FIRST UNION NC
30MAR	USD	YOUR: SEE WIRE OUR: 1558700089JB	402,477.08	





## Statement Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006

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DATE  
CASH  
DEBIT  
CREDIT  
BALANCE

## DEBIT/CONTINUED

30MAR	USD	OUR: 0033070114XF	410,312.57	IMAD: 0330B1QGC03C005320 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
30MAR	USD	OUR: 0047701089GP	430,850.03	FEDWIRE DEBIT VIA: BK AMERICA MD /052001633
30MAR	USD	OUR: 0047700089GP	439,287.03	FEDWIRE DEBIT VIA: ZIONS SLC /124000054
30MAR	USD	OUR: 1329800089JB	459,960.23	FEDWIRE DEBIT VIA: CASS BANK STL /081000605
30MAR	USD	OUR: 1055400089JB	484,891.00	FEDWIRE DEBIT VIA: CITIZENS PROV /011500120
30MAR	USD	OUR: 1407000089JB	485,015.36	FEDWIRE DEBIT VIA: BK AMER GLOBAL /111000012

REF: W.R. GRACE INVOICE PAYMENT/TIM  
E/13:33  
IMAD: 0330B1QGC06C004655  
A/C: CASNER + EDWARDS, LLP  
X  
REF: PYMT OF INVOICE/TIME/12:56  
IMAD: 0330B1QGC06C004111  
FEDWIRE DEBIT  
VIA: BK AMER GLOBAL  
/111000012  
A/C: HUNTSMAN CORPORATION  
X  
REF: WR GRACE INVOICE PAYMENT/TIME/  
13:55  
IMAD: 0330B1QGC01C005328





Statement Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 016-001257  
Statement Start Date: 16 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: S00-USA-22  
Statement No: 006  
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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30MAR	WIRE DEBIT	727,936.39		
	VIA: WELLS FARGO WEST			
	/102000076			
	A/C: HOLME, ROBERTS, + OWEN LLP			
	X REF: PYMT OF INV/TIME/16:59			
	IMAD: 0330B1QGC05C007298			
30MAR	WIRE DEBIT	1,300,000.00		
	VIA: BK AMER NYC			
	/026009593			
	A/C: CANADIAN IMPERIAL BANK OF COMM			
	TORONTO M5G 2M8, CANADA			
	BEN: CIBC WOOD GUNDY SECURITIES, IN			
	TRANSIT 3202			
	X REF: GPC TRADE PAYABLES/TIME/17:41			
	IMAD: 0330B1QGC08C008068			
30MAR	WIRE DEBIT	15,000,000.00		
	VIA: BANKERS TRUST COMPANY			
	/0103			
	A/C: LANDESBANK RHEINLAND-PFALZ			
	55098 MAINZ, GERMANY			
	BEN: LANDESBANK-GRACE			
	X REF: GRACE/3-11 MRS. SPIES-LANDESB			
	NK			
	SSN: 0172085			

No Activity



**FIRST UNION**

# Commercial Checking

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W.R. GRACE & COMPANY  
 ATTN: PAUL MILLIKEN  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

CB

(5)

## Commercial Checking

3/01/2001 thru 3/30/2001

Account number: 2000000282172  
 Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Post-It® Fax Note	7671	Date	4/5	# of pages	13
To	Matt Bathurst		From	Darlene Hedrick	
Co./Dept.			Co.		
Phone #	1 Account		Phone #		
Fax #			Fax #		

### Account Summary

Opening balance 3/01	\$24,750.80
Deposits and other credits	128,076,512.78 +
Other withdrawals and service fees	128,085,561.60 -
Closing balance 3/30	\$15,701.78

### Deposits and Other Credits

Date	Amount	Description
	148.28	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO-
3/01	4,315,894.66	FUNDS TRANSFER (ADVICE 010301036427) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/01 OBI = 0111 79 ATTN P. LAWI REF = 1222500060JB 03:45PM
3/02	334.33	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
3/02	2,586,301.89	FUNDS TRANSFER (ADVICE 010302030231) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/02 OBI = 0111 79 ATTN P. LAWI REF = 1029500061JB 03:43PM
3/05	4,177,853.78	FUNDS TRANSFER (ADVICE 010305027158) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/05 OBI = 0111 79 ATTN P. LAWI REF = 1111900084JB 03:35PM
3/06	1,962,353.84	FUNDS TRANSFER (ADVICE 010306028143) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/06 OBI = 0111 79 ATTN P. LAWI REF = 1070600085JB 05:01PM
3/07	0.08	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005280 GRACE DAVISON
3/07	7.37	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
3/07	6,803,474.72	FUNDS TRANSFER (ADVICE 010307028180) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/07 OBI = 0111 79 ATTN P. LAWI REF = 1073400066JB 04:13PM
3/08	508.05	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003815 W R GRACE & CO-
3/08	2,288,151.38	FUNDS TRANSFER (ADVICE 010308016365) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/08 OBI = 0111 79 ATTN P. LAWI REF = 0628700067JB 01:07PM
3/09	14,118,071.58	FUNDS TRANSFER (ADVICE 010309032350) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/09 OBI = 0111 79 ATTN P. LAWI REF = 0888500068JB 05:38PM
3/11	1,288.48	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
3/12	14,939.51	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003815 W R GRACE & CO-
3/12	12,259,458.17	FUNDS TRANSFER (ADVICE 010312018500) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/12 OBI = 0111 79 ATTN P. LAWI REF = 0758800071JB 01:24PM
3/13	979.12	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003815 W R GRACE & CO-
3/13	3,104,466.02	FUNDS TRANSFER (ADVICE 010313026742) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/13 OBI = 0111 79 ATTN P. LAWI REF = 1197000072JB 03:54PM
3/14	616.20	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003815 W R GRACE & CO-
3/14	4,786,812.10	FUNDS TRANSFER (ADVICE 010314027882) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/14 OBI = 0111 79 ATTN P. LAWI REF = 1025100073JB 03:45PM
3/15	2,920,737.39	FUNDS TRANSFER (ADVICE 010315027981) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/15 OBI = 0111 79 ATTN P. LAWI REF = 1091800074JB 03:09PM
3/16	4,827,117.67	FUNDS TRANSFER (ADVICE 010316018151) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/16 OBI = 0111 79 ATTN P. LAWI REF = 0704200075JB 12:57PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
3/19	22.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
3/19	4,386,345.44	✓ FUNDS TRANSFER (ADVICE 010319022308) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/19 OBI = 0111 79 ATTN P. LAWI REF = 0842600078JB 02:32PM
3/20	0.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
3/20	8,107,190.98	✓ FUNDS TRANSFER (ADVICE 010320022770) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/20 OBI = 0111 79 ATTN P. LAWI REF = 0898700078JB 02:38PM
3/21	8,315,992.67	✓ FUNDS TRANSFER (ADVICE 010321026589) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/21 OBI = 0111 79 ATTN P. LAWI REF = 1027200080JB 03:58PM
3/22	4,932,344.57	✓ FUNDS TRANSFER (ADVICE 010322019057) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/22 OBI = 0111 79 ATTN P. LAWI REF = 0717100081JB 01:45PM
3/26	6,959,604.88	✓ FUNDS TRANSFER (ADVICE 010326020770) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/26 OBI = 0111 79 ATTN P. LAWI REF = 0808000085JB 01:53PM
3/26	8,279,085.99	✓ FUNDS TRANSFER (ADVICE 010326011708) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/26 OBI = 0111 79 ATTN P. LAWI REF = 0389300085JB 11:28AM
3/27	956.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO.
3/27	5,538,503.24	✓ FUNDS TRANSFER (ADVICE 010327026739) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/27 OBI = 0111 79 ATTN P. LAWI REF = 1090600088JB 03:58PM
3/28	11,874,410.02	✓ FUNDS TRANSFER (ADVICE 010328033587) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/28 OBI = 0111 79 ATTN P. LAWI REF = 1649300087JB 05:33PM
3/29	24,437.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO

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Deposits and Other Credits *continued*

Date	Amount	Description
3/29	5,297,718.64	FUNDS TRANSFER (ADVICE 010329034638) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/29 OBI = 0111 79 ATTN P. LAWI REF = 1766700088JB 05:19PM
3/30	1.69	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
3/30	128.43	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
3/30	402,477.08	FUNDS TRANSFER (ADVICE 010330037429) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/03/30 OBI = 0111 79 ATTN P. LAWI REF = 1558700089JB 02:39PM

Total \$128,076,612.76

## Other Withdrawals and Service Fees

Date	Amount	Description	Handwritten Notes
3/01	69.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005800 W R GRACE & CO	535.18 ✓
3/01	485.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005800 W R GRACE & CO	GL
3/01	840,235.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO	10,231.81
3/01	71,698.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	GL
3/01	110,674.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	GL
3/01	280,725.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065231 W.R. GRACE & CO	217,457.39
3/01	500,076.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	16,731.89
3/01	1,822,373.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	3,349,571.50 ✓
3/01	1,727,198.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
3/02	270.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	
3/02	2,093.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO	
3/02	13,206.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	
3/02	25,413.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	
3/02	597,848.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
3/02	780,109.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	1,540,886.37
3/02	780,777.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
3/02	828,508.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	
3/05	569.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	
3/05	19,640.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	
3/05	68,545.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	
3/05	182,455.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	
3/05	418,101.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
3/	708,261.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	
	2,638,637.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	3,220,181.37
3/06	173.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	1,021.79
3/06	848.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	
3/06	1,435.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	
3/06	5,748.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO.	
3/06	8,895.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	
3/06	25,967.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO	
3/06	418,517.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	
3/06	183,948.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
3/06	500,221.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	
3/08	852,004.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
3/07	862.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	
3/07	19,202.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900087554 WR GRACE & CO.	
3/	24,223.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

No	Amount	Description
07	454,370.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO-
07	922,500.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
07	1,488,182.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
07	1,756,047.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
07	2,177,329.19	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
08	1,488.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
08	2,325.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
08	9,790.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900018741 W R GRACE & CO
08	80,814.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO-
08	116,856.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
08	178,767.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
08	588,820.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
08	702,704.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
08	772,510.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
09	470.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
09	3,570.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900018741 W R GRACE & CO
09	12,312.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
09	14,485.29	COMMERCIAL BILLING INVOICE PAYMENT FOR DECEMBER 2000 COMMERCIAL ACCOUNT ANALYSIS CHARGES PER RECEIVABLES
09	233,583.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
09	803,739.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
09	2,087,825.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
30	3,984,172.70	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

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VAR  
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VAR  
(508.05) OK

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432.52 OK

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14,558.05

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/09	8,997,791.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO-
3/12	432.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/12	1,164.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005800 W R GRACE & CO
3/12	1,430.10	ZBA TRANSFER DEBIT TRANSFER TO 20799000085008 W R GRACE & CO
3/12	73,053.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/12	370,782.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/12	504,218.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/12	622,966.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/12	2,156,037.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO-
3/12	3,510,525.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/12	5,035,054.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/13	110.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/13	132.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/13	18,130.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/13	18,732.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/13	103,913.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/13	738,592.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/13	864,777.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005781 W R GRACE AND C
3/13	1,259,802.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/14	901.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005800 W R GRACE & CO
3/14	4,881.50	ZBA TRANSFER DEBIT TRANSFER TO 20799000085008 W R GRACE & CO
3/14	21,843.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/15	82,032.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

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197,273.51

93,359.88

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Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

no	Amount	Description
14	486,424.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO.
14	482,050.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005781 W R GRACE AND C
14	778,583.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
14	1,325,982.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
14	1,705,850.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005781 W R GRACE AND C
15	925.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
15	36,848.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO-
15	37,912.40	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
15	51,803.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900018741 W R GRACE & CO
15	114,478.54	ZBA TRANSFER DEBIT TRANSFER TO 20799000087554 WR GRACE & CO.
15	382,347.63	ZBA TRANSFER DEBIT TRANSFER TO 2079920005781 W R GRACE AND C
15	555,903.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
15	884,559.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
15	1,089,385.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005781 W R GRACE AND C
16	1,084.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005800 W R GRACE & CO
16	2,030.89	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
16	13,257.56	ZBA TRANSFER DEBIT TRANSFER TO 20799000087554 WR GRACE & CO.
16	52,653.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900018741 W R GRACE & CO
16	281,771.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
16	311,525.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO-
16	770,532.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005781 W R GRACE AND C
16	1,453,743.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
16	1,740,647.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005781 W R GRACE AND C

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13,06.35

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Other Withdrawals and Service Fees continued on next page.



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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/19	448.45	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/19	751.93	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO-
3/19	5,750.78	X ZBA TRANSFER DEBIT TRANSFER TO 20799000065008 W R GRACE & CO
3/19	41,009.29	X ZBA TRANSFER DEBIT TRANSFER TO 2079900018741 W R GRACE & CO
3/19	88,289.81	X ZBA TRANSFER DEBIT TRANSFER TO 20799000087554 WR GRACE & CO.
3/19	345,205.55	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/19	451,081.80	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/19	572,507.35	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005280 GRACE DAVISON
3/19	2,907,890.12	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/19	0.01	X ZBA TRANSFER DEBIT TRANSFER TO 2079900018741 W R GRACE & CO
3/20	782.26	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/20	24,812.50	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/20	100,634.63	X ZBA TRANSFER DEBIT TRANSFER TO 2079900018741 W R GRACE & CO
3/20	685,058.30	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/20	886,419.29	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005280 GRACE DAVISON
3/20	1,158,632.27	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/20	5,233,198.08	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/21	832.65	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/21	1,080.91	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/21	12,508.28	X ZBA TRANSFER DEBIT TRANSFER TO 20799000087554 WR GRACE & CO.
3/21	38,129.92	X ZBA TRANSFER DEBIT TRANSFER TO 2079900018741 W R GRACE & CO
3/21	487,060.91	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003815 W R GRACE & CO-

GL

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71,700.17

5,410.50

GL

23,087.74

GL  
13,340.00

13,346.18

Other Withdrawals and Service Fees *continued* on next page.



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0 34

59

## Other Withdrawals and Service Fees continued

no	Amount	Description
21	654,179.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
21	1,138,192.01	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
21	1,812,529.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
21	4,370,460.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
22	198.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
22	842.42	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
22	16,418.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
22	25,090.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
22	430,430.75	ZBA TRANSFER DEBIT TRANSFER TO 20799000087554 WR GRACE & CO.
22	552,850.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
22	698,437.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
22	1,007,794.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
22	2,499,850.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
23	2,023,715.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
23	2,584,782.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
26	1,265.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
26	774.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
28	11,542.62	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
26	434,481.48	ZBA TRANSFER DEBIT TRANSFER TO 20799000085008 W R GRACE & CO
26	90,837.37	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
26	384,525.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
26	3,592,752.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
26	3,627,000.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



JUN-05-2001 11:24

W R GRACE

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P.11

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## Commercial Checking

11 2000000282172 001 130 0 34 60

Other Withdrawals and Service Fees *continued*

Date Amount Description

3/26 [REDACTED] ZBA TRANSFER DEBIT  
TRANSFER TO 2079900005231 W.R. GRACE & CO3/26 1,528,003.38 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900005260 GRACE DAVISON3/28 [REDACTED] ZBA TRANSFER DEBIT  
TRANSFER TO 2079920005761 W R GRACE AND C3/28 [REDACTED] ZBA TRANSFER DEBIT  
TRANSFER TO 2079920005761 W R GRACE AND C3/28 [REDACTED] ZBA TRANSFER DEBIT  
TRANSFER TO 2079900016741 W R GRACE & CO3/28 [REDACTED] ZBA TRANSFER DEBIT  
TRANSFER TO 2079900003615 W R GRACE & CO3/27 72.24 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900005600 W R GRACE & CO3/27 28,911.72 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900067554 WR GRACE & CO.3 34,315.50 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900016741 W R GRACE & CO3/27 371,309.48 ZBA TRANSFER DEBIT  
TRANSFER TO 2079920005761 W R GRACE AND C3/27 1,984,679.44 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900005260 GRACE DAVISON3/27 3,108,864.57 ZBA TRANSFER DEBIT  
TRANSFER TO 2079920005761 W R GRACE AND C3/28 752.16 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900005800 W R GRACE & CO3/28 10,188.08 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900067554 WR GRACE & CO.3/28 15,683.08 ACCOUNT TRANSFER  
REASON: TRANSFER PER CUSTOMER'S REQUEST3/28 62,159.07 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900016741 W R GRACE & CO3/28 355,180.41 ZBA TRANSFER DEBIT  
TRANSFER TO 2079920005761 W R GRACE AND C3/28 433,233.03 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900003615 W R GRACE & CO-3/28 1,881,832.96 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900005260 GRACE DAVISON3/28 3,227,759.30 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900005231 W.R. GRACE & CO3/28 3,896,170.78 ZBA TRANSFER DEBIT  
TRANSFER TO 2079920005761 W R GRACE AND C3/29 451.99 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900005600 W R GRACE & CO3 541.02 ZBA TRANSFER DEBIT  
TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



JUN-05-2001 11:25

W R GRACE

6172347593

P.12



## Commercial Checking

12

2000000282172 001 130

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81

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/29	32,052.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/29	72,207.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/29	109,923.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/29	1,143,723.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005781 W R GRACE AND C
3/29	1,550,894.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/29	1,680,614.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/30	195.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/30	285.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900085008 W R GRACE & CO
3/30	2,801.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/30	18,553.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/30	47,852.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/30	250,815.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/30	800,248.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
<b>Total</b>	<b>\$128,085,561.80</b>	

2824,337.93

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	19,389.95	3/13	101,327.83	3/23	3,392,642.57
3/02	0.00	3/14	13,832.55	3/26	0.00
3/05	185,442.37	3/15	128.43	3/27	8,506.83
3/06	39,036.63	3/16	0.00	3/28	0.00
3/07	188,518.92	3/19	5,433.00	3/29	731,645.22
3/08	0.00	3/20	0.00	3/30	15,701.78
3/09	72.76	3/21	9.77		
3/12	72.78	3/22	842.42		









**CivicBank**  
of Commerce

ACCOUNT #  
STATEMENT PERIOD 2-28-01 TO 1550205736  
ENCLOSURES 3-31-01

PAGE 1

W R GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

## COMMERCE ANALYZED

PREVIOUS BALANCE	2-28-01	20,162.62	
+DEPOSITS/CREDITS		.00	
-CHECKS/DEBITS		.00	
-SERVICE CHARGE			
CURRENT BALANCE		20,162.62	-00

AVERAGE COLLECTED BALANCE	20,162.62
---------------------------	-----------

* DATE		BALANCE		- DAILY BALANCE SUMMARY -		DATE		BALANCE	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-28	20162.62								

Post-It® Fax Note		7671	Date	6/5	# of pages	5
To Matt Bathurst			From Darlene Parker			
Co./Dept.			Co.			
Phone # 5 Agents			Phone #			
Fax #			Fax #			



(7)

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVE

004

ACCOUNT NUMBER: 2079920005763

CAMBRIDGE

MA 02140

-----  
RECONCILEMENT OF DEBITS

CUTOFF DATE: 03/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	53,467,162.42
MISCELLANEOUS DEBITS	+	15,316,394.12
CREDIT ADJUSTMENTS	+	.21
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	6,000.41
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	68,777,556.34
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	68,777,556.34

-----  
OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		15,909,279.71
STOPS REMOVED	+	292,396.24
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	292,396.24
NEW ISSUES RECEIVED	+	45,369,151.00
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	45,369,151.00
CANCELLED ISSUES	-	2,880,754.25
STOPPED ISSUES	-	334,152.95
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	53,467,162.42
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	53,467,162.42
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		4,888,757.33
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		4,888,757.33

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 004



FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

\*\*\*\*\* Credit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
032001	286445	ISSUED FOR 99.77; PAID FOR 99.97	.20
032701	287624	ISSUED FOR 416.58; PAID FOR 416.59	.01

Total adjustment to reconciliation .....: .21

\*\*\*\*\* Debit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
030101	283146	ISSUED FOR 15694.40; PAID FOR 15694.00	.40
032701	287187	ISSUED FOR 6359.18; PAID FOR 359.18	6,000.00
032801	286991	ISSUED FOR 2052.46; PAID FOR 2052.45	.01

Total adjustment to reconciliation .....: 6,000.41

*****	09. STOPS REMOVED	*****
SERIAL NUMBER 280856	FOR	\$ 292,396.24



**Commercial Checking**

01 2079920005761 005 109 4686 0 4,108

W R GRACE AND CO  
ATTN MARY BOUCHARD  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 004

**Commercial Checking**

3/01/2001 thru 3/30/2001

Account number: 2079920005761  
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

**Account Summary**

Opening balance 3/01	\$0.00
Deposits and other credits	68,777,556.34 +
Checks	53,461,162.22 -
Other withdrawals and service fees	15,316,394.12 -
Closing balance 3/30	\$0.00

**Deposits and Other Credits**

	Amount	Description
3/01	1,622,373.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/01	1,727,198.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/02	292,396.24	POST = NOTIF STOP HIT REVERSAL
3/02	760,109.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/02	780,777.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	165,442.37	✓ AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 010305 PPD MISC SETTLE NCSEDI
3/05	418,101.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	2,636,637.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	463,946.06	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	662,004.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	922,500.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	2,177,329.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	688,820.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



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# Commercial Checking

03 2079920005761 005 109 4886 0 4,110

## Deposits and Other Credits *continued*

Date	Amount	Description
3/22	2,499,650.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/23	808,695.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	1,674,050.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	1,684,321.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	371,309.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	3,109,664.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	355,160.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	5,896,170.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 287624 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 03/27/2001 POSTED AS \$416.59 SHOULD HAVE BEEN \$416.58
3/29	1,143,723.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	1,680,614.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/30	15,573.35	CASH MANUAL RETURN REASON: ORIGINATOR'S RECALL CUSTOMER NAME: ALUCHEM FOR DATE OF: EFF 2-27-01, W/O 3-30, 0700W, N
3/30	800,246.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

**Total** **\$68,777,556.34**

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
271332	1,815.00	3/01	276704*	997.50	3/08	277270*	2,000.00	3/26
273292*	231.17	3/14	276854*	31.25	3/05	277604*	50.00	3/12
273634*	348.49	3/19	276888*	30.00	3/01	277627*	500.00	3/12
273853*	4,287.50	3/16	276919*	50.00	3/30	277671*	575.00	3/22
273934*	750.00	3/15	276998*	25.00	3/16	277698*	10,665.00	3/01
273935	1,175.00	3/15	277230*	37.00	3/13	278073*	230.00	3/01
275575*	69.55	3/26	277243*	846.47	3/05	278273*	112,500.00	3/15
276482*	575.00	3/22	277264*	2,000.00	3/08	278337*	1,595.90	3/09

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Checks continued on next page



**Commercial Checking**

05

2079920005761 005 109

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4,112

**Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
281518*	661.96	3/01	281961*	66.92	3/05	282306	24,836.49	3/05
281524*	164.74	3/01	281970*	376.71	3/05	282308*	40.00	3/01
281538*	277.20	3/15	281971	4,631.10	3/01	282309	31.25	3/01
281546*	575.00	3/01	281977*	621.72	3/02	282316*	18,714.80	3/01
281589*	27.81	3/01	281980*	3,776.43	3/06	282329*	78.05	3/08
281612*	200.00	3/07	281998*	400.00	3/09	282332*	153.32	3/05
281614*	250.00	3/05	282047*	1,356.89	3/01	282341*	50.00	3/16
281686*	1,400.00	3/02	282057*	107.07	3/05	282344*	6,250.00	3/08
281741*	1,890.00	3/05	282072*	500.00	3/05	282357*	1,000.00	3/01
281745*	92.60	3/05	282083*	7,448.00	3/14	282358	100.00	3/12
281766*	240.00	3/01	282084	150.00	3/05	282361*	200.00	3/20
281767	30.54	3/29	282100*	1,057.69	3/01	282379*	69.50	3/07
281774*	124,258.18	3/07	282102*	193.92	3/05	282382*	23,488.32	3/08
281776*	1,627.00	3/07	282109*	1,799.91	3/01	282388*	100.00	3/27
281786*	4,540.60	3/20	282117*	1,643.64	3/07	282389	500.00	3/22
281794*	41.00	3/09	282128*	504.00	3/14	282398*	63.77	3/07
281795	616.00	3/19	282130*	34.95	3/26	282400*	84,667.38	3/01
281800*	100.00	3/02	282139*	75.00	3/02	282404*	125.30	3/01
281805*	3,345.25	3/07	282157*	56.00	3/01	282407*	1,632.00	3/02
281808*	10,549.66	3/01	282158	200.00	3/02	282414*	83.06	3/05
281820*	2,549.27	3/01	282165*	1,082.00	3/09	282416*	69.00	3/06
281824*	7,114.66	3/01	282182*	213.50	3/02	282418*	97.00	3/02
281836*	256.00	3/05	282188*	105.00	3/14	282419	109.92	3/01
281839*	655.00	3/09	282189	107.62	3/15	282421*	186.00	3/08
281840	610.00	3/21	282199*	157.50	3/01	282422	45.00	3/02
281852*	921.00	3/06	282201*	238.00	3/12	282433*	916.00	3/13
281853	41,685.12	3/01	282222*	90.00	3/08	282435*	180.00	3/06
281866*	250.00	3/02	282225*	319.95	3/05	282437*	55.00	3/01
281870*	364.00	3/05	282227*	232.52	3/02	282438	168.00	3/08
281871	79.00	3/29	282233*	140.61	3/05	282443*	311.00	3/07
281872	4,000.00	3/01	282246*	2,698.52	3/07	282448*	1,113.00	3/08
281877*	3,510.00	3/01	282252*	27,619.00	3/12	282449	509.00	3/05
281889*	1,215.50	3/02	282254*	126.54	3/02	282454*	101.00	3/19
281892*	704.00	3/08	282255	42.00	3/02	282458*	1,163.00	3/07
281910*	660.00	3/06	282276*	13,804.00	3/01	282461*	850.00	3/08
281911	1,293.88	3/06	282283*	377.71	3/01	282463*	118.97	3/01
281917*	285.00	3/12	282285*	950.00	3/05	282465*	173.00	3/05
281920*	4.71	3/08	282296*	270.00	3/26	282468*	512.00	3/01
281926*	184.48	3/01	282302*	4,817.20	3/01	282469	143.00	3/08
281927	625.16	3/05	282303	39,534.06	3/01	282471*	30.00	3/06
281933*	579.50	3/01	282304	28,175.19	3/01	282472	383.00	3/07
281945*	340.00	3/08	282305	4,496.39	3/01	282474*	785.00	3/28

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Checks continued on next page





## Commercial Checking

07

2079920005761 005 109

4686 0

4,114

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
282728	1,126.99	3/01	282834*	32,647.48	3/05	282921*	1,600.00	3/06
282729	3,183.29	3/02	282836*	25,391.70	3/05	282922	705.00	3/08
282733*	32,287.40	3/01	282838*	655.03	3/02	282923	12,582.65	3/02
282735*	183.08	3/01	282839	289.89	3/05	282924	400.00	3/05
282739*	261.49	3/02	282841*	1,044.60	3/05	282925	2,417.86	3/02
282742*	900.00	3/05	282844*	8,796.80	3/01	282927*	3,789.00	3/08
282743	138.58	3/01	282845	2,470.05	3/05	282928	1,498.50	3/01
282744	38.25	3/02	282846	1,519.50	3/01	282931*	56.82	3/08
282746*	340.26	3/06	282847	19,509.46	3/01	282932	609.79	3/02
282748*	7,472.16	3/02	282850*	1,679.74	3/09	282934*	1,431.10	3/08
282749	4,033.98	3/01	282852*	268.41	3/05	282935	708.75	3/05
282750	1,200.39	3/01	282859*	3,219.00	3/05	282939*	35.00	3/02
282751	3,000.00	3/07	282860	2,677.95	3/20	282940	192.81	3/09
282752	1,744.00	3/01	282863*	2,381.65	3/02	282941	284.07	3/14
282755*	14,975.00	3/02	282865*	1,517.60	3/09	282942	32,864.64	3/14
282757*	1,883.84	3/01	282866	320.65	3/05	282943	703.00	3/12
282762*	378.12	3/01	282869*	3,572.44	3/05	282944	300.00	3/01
282763	13,251.00	3/01	282871*	1,230.50	3/02	282945	18.33	3/02
282764	4,005.60	3/01	282873*	1,110.30	3/27	282946	52.17	3/02
282767*	30.00	3/05	282875*	1,033.30	3/01	282947	856.86	3/02
282770*	8,523.40	3/01	282877*	1,467.09	3/06	282948	4,562.26	3/01
282774*	247.99	3/01	282878	4,216.67	3/14	282950*	20,258.87	3/01
282775	3,815.70	3/01	282879	800.00	3/07	282951	3,063.48	3/02
282776	1,334.21	3/02	282880	1,464.00	3/01	282952	714.62	3/05
282777	2,140.74	3/01	282881	600.00	3/02	282954*	808.13	3/01
282779*	62.73	3/01	282883*	287.21	3/01	282956*	469.00	3/01
282781*	115.32	3/01	282886*	1,168.65	3/01	282958*	44,672.14	3/01
282797*	1,200.00	3/01	282891*	68,522.33	3/01	282959	2,067.62	3/01
282799*	50,967.60	3/01	282893*	198.00	3/05	282960	4,871.25	3/01
282801*	7,508.45	3/01	282895*	6,890.40	3/02	282962*	557.24	3/01
282803*	171.75	3/05	282902*	592.12	3/01	282963	611.84	3/07
282804	32,457.24	3/05	282903	142.12	3/05	282964	109.76	3/01
282808*	97.45	3/01	282904	2,645.72	3/07	282965	783.46	3/01
282810*	1,820.18	3/01	282906*	3,774.00	3/01	282967*	400.95	3/14
282811	1,680.00	3/01	282910*	162.60	3/02	282969*	295.00	3/12
282815*	9,948.01	3/01	282911	26,958.16	3/01	282970	395.00	3/19
282816	345.00	3/01	282912	1,925.93	3/01	282973*	1,417.50	3/02
282818*	473.16	3/07	282914*	10,890.00	3/07	282974	1,012.66	3/02
282822*	1,216.75	3/07	282916*	3,174.00	3/06	282975	3,468.05	3/01
282825*	1,422.50	3/01	282917	326.87	3/01	282976	318.84	3/07
282826	45,062.48	3/01	282918	3,198.19	3/12	282977	2,742.21	3/05
282830*	730.86	3/05	282919	1,045.45	3/01	282978	552.01	3/01

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# Commercial Checking

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
283208	7,700.00	3/07	283282	216.16	3/07	283333	1,785.83	3/01
283209	1,008.48	3/01	283283	149.31	3/02	283334	82.82	3/02
283210	1,283.20	3/01	283284	99.90	3/02	283335	117.47	3/02
283214*	33,395.28	3/01	283285	66.95	3/02	283336	86.54	3/05
283215	2,361.60	3/01	283286	3,000.00	3/05	283337	56.25	3/05
283216	99.21	3/01	283287	35.65	3/02	283338	41.54	3/05
283217	25,171.00	3/01	283288	56.65	3/02	283339	26.25	3/05
283220*	1,339.00	3/05	283289	117.18	3/02	283340	1,962.15	3/02
283221	32,500.00	3/05	283290	87.55	3/02	283341	5,463.71	3/02
283222	5,853.02	3/02	283291	123.60	3/02	283342	7,793.15	3/02
283224*	118.91	3/07	283292	30.90	3/02	283346*	65.00	3/14
283225	13,363.65	3/02	283293	85.00	3/07	283347	103.90	3/19
283226	165.00	3/02	283294	260.21	3/02	283348	51.94	3/26
283227	2,617.80	3/01	283295	51.50	3/06	283349	103.90	3/21
283229*	4,375.00	3/06	283296	61.80	3/06	283350	103.90	3/14
283230	176.00	3/05	283297	108.71	3/06	283352*	51.94	3/15
283231	8,013.65	3/02	283298	134.95	3/06	283353	340.20	3/16
283233*	193.15	3/02	283299	111.80	3/06	283355*	500.00	3/14
283234	3,056.05	3/02	283301*	69.23	3/12	283356	1,600.00	3/05
283240*	712.00	3/05	283303*	157.80	3/05	283358*	250.00	3/12
283243*	722.04	3/02	283305*	134.95	3/02	283363*	466.14	3/27
283244	23,140.82	3/02	283306	277.14	3/02	283365*	6,866.44	3/01
283246*	248.28	3/02	283307	200.00	3/09	283366	7,519.66	3/16
283247	177.69	3/12	283308	77.25	3/06	283367	1,444.82	3/06
283248	235.85	3/09	283310*	40.00	3/05	283369*	25,000.00	3/01
283249	776.00	3/21	283311	31.25	3/05	283372*	56,250.00	3/05
283251*	1,035.00	3/16	283313*	123.60	3/07	283375*	400,000.00	3/07
283252	29.83	3/14	283314	25.00	3/06	283377*	75,000.00	3/05
283253	110.00	3/02	283315	48.00	3/01	283378	200,000.00	3/02
283257*	157.00	3/06	283316	119.77	3/01	283379	2,750.00	3/12
283258	324.10	3/01	283319*	32.02	3/09	283382*	105,000.00	3/12
283259	1,179.93	3/02	283320	159.65	3/05	283387*	1,198.09	3/02
283264*	20.89	3/01	283321	76.05	3/01	283390*	68.90	3/05
283265	35.09	3/02	283322	109.48	3/02	283394*	11,078.14	3/07
283266	206.27	3/02	283324*	1,996.58	3/02	283395	532.00	3/01
283274*	4,609.21	3/21	283325	7.20	3/02	283396	195.00	3/09
283276*	227.81	3/05	283327*	50.77	3/06	283397	548.00	3/07
283277	126.54	3/07	283328	2,167.00	3/07	283398	1,146.00	3/05
283278	42.00	3/07	283329	10,487.00	3/07	283399	498.00	3/08
283279	68.68	3/07	283330	2,064.00	3/07	283401*	120.75	3/05
283280	130.00	3/05	283331	70.00	3/05	283404*	98.76	3/07
283281	126.00	3/05	283332	160.00	3/05	283405	1,387.00	3/15

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
283576	9,715.00	3/27	283631*	46,280.00	3/26	283709*	6,134.97	3/19
283577	5,341.00	3/14	283632	1,714.00	3/02	283713*	7,683.99	3/26
283578	3,737.00	3/16	283634*	51,515.00	3/26	283720*	11,336.24	3/19
283580*	10,582.00	3/07	283637*	4,292.00	3/15	283721	4,413.74	3/13
283581	21,764.00	3/15	283638	6,541.00	3/09	283722	12,446.40	3/28
283582	17,057.00	3/26	283639	91,868.00	3/12	283723	8,096.99	3/19
283583	2,892.00	3/06	283642*	7,013.00	3/08	283733*	467.00	3/29
283584	3,467.00	3/15	283648*	10,017.85	3/06	283749*	11,096.00	3/26
283586*	38,658.00	3/07	283649	252.20	3/07	283751*	40,284.13	3/22
283588*	3,029.00	3/19	283650	7,817.44	3/12	283752	12,643.58	3/28
283589	3,564.00	3/21	283651	11,783.65	3/01	283753	5,840.40	3/29
283590	5,192.00	3/09	283652	1,890.00	3/06	283754	24,311.59	3/26
283591	1,668.00	3/21	283655*	120.00	3/08	283755	11,378.85	3/30
283592	13,045.00	3/14	283656	18,436.70	3/01	283756	6,035.56	3/28
283594*	3,157.00	3/20	283657	1,889.23	3/07	283757	2,280.00	3/30
283596*	11,058.00	3/21	283658	1,775.00	3/05	283758	29,933.00	3/15
283599*	2,171.00	3/09	283659	377.95	3/01	283759	116,832.57	3/12
J3600	5,408.00	3/29	283661*	104,281.38	3/05	283760	15,072.48	3/29
283601	12,006.00	3/05	283663*	2,697.48	3/05	283763*	14,769.50	3/28
283602	14,384.00	3/02	283668*	36,412.24	3/19	283764	611.00	3/21
283603	95,792.00	3/05	283669	2,587.03	3/21	283766*	11,454.00	3/20
283604	16,940.00	3/09	283671*	3,188.60	3/15	283768*	43,156.69	3/12
283605	12,587.00	3/09	283672	1,586.89	3/21	283770*	43,001.00	3/07
283607*	26,465.00	3/05	283673	133,765.89	3/27	283771	4,280.09	3/22
283608	13,215.00	3/09	283674	10,516.58	3/20	283772	6,974.93	3/26
283609	1,436.00	3/27	283675	5,234.16	3/22	283774*	33,079.00	3/26
283611*	5,795.00	3/16	283676	18,042.30	3/28	283776*	8,223.50	3/29
283612	54,841.00	3/08	283678*	81,933.22	3/26	283779*	9,412.25	3/30
283614*	54,185.00	3/12	283680*	9,638.00	3/14	283781*	47,811.97	3/13
283615	26,218.00	3/19	283682*	362,925.00	3/14	283782	25,014.87	3/09
283616	7,544.00	3/27	283683	15,749.00	3/13	283783	11,913.03	3/16
283617	2,316.00	3/26	283684	5,669.13	3/30	283784	6,685.99	3/20
283618	40,099.00	3/13	283685	41,360.00	3/30	283785	171,493.88	3/12
283619	1,347.00	3/29	283690*	16,265.84	3/16	283786	26,381.40	3/15
283620	12,974.00	3/12	283691	5,636.86	3/15	283788*	12,586.00	3/21
283621	7,511.00	3/05	283693*	112,455.80	3/16	283789	26,056.00	3/05
283622	3,100.00	3/05	283694	141,644.26	3/28	283791*	2,000.00	3/12
283623	8,343.00	3/20	283703*	1,127.78	3/26	283793*	510.00	3/14
283625*	8,967.00	3/16	283704	4,035.96	3/26	283794	850.00	3/06
283627*	4,403.00	3/16	283705	5,128.38	3/22	283795	50.00	3/06
283628	1,618.00	3/13	283706	20,382.34	3/26	283799*	379,666.55	3/20
283629	2,407.00	3/09	283707	16,628.44	3/16	283801*	17,100.00	3/08

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
283937	3,141.60	3/15	283979	158,070.41	3/08	284021	346.19	3/13
283938	402.45	3/14	283980	46.84	3/14	284022	153.35	3/14
283939	864.90	3/14	283981	1,437.56	3/20	284023	23,468.40	3/13
283940	37.43	3/15	283982	455.12	3/14	284024	677.44	3/13
283941	6.40	3/14	283983	1,884.94	3/12	284025	894.75	3/12
283942	5,271.38	3/12	283984	1,085.26	3/12	284026	591.01	3/12
283943	2,415.82	3/14	283985	651.03	3/15	284027	140.15	3/16
283944	70.45	3/15	283986	14,540.79	3/13	284028	165.86	3/14
283945	388.04	3/15	283987	750.00	3/13	284029	1,408.99	3/14
283946	186.88	3/14	283988	66.56	3/12	284030	71.08	3/15
283947	13,913.00	3/14	283989	6,314.88	3/15	284031	6,057.95	3/13
283948	2,138.27	3/14	283990	2,048.30	3/14	284032	7,712.40	3/13
283949	7,412.46	3/14	283991	90,248.70	3/07	284033	52,277.40	3/07
283950	6,089.15	3/12	283992	218.00	3/14	284034	1,632.95	3/13
283951	237.62	3/14	283993	6,669.90	3/14	284035	1,208.16	3/14
283952	3,294.16	3/14	283994	239.68	3/14	284036	286.88	3/12
283953	124.36	3/15	283995	1,818.00	3/16	284037	7,472.16	3/12
283954	3,788.42	3/13	283996	1,800.00	3/09	284038	114.50	3/12
283955	2,769.38	3/14	283997	55.09	3/14	284039	10,308.64	3/12
283956	216.00	3/14	283998	411.78	3/14	284040	27,150.00	3/07
283957	250.00	3/13	283999	930.00	3/13	284041	1,899.31	3/12
283958	14,812.50	3/08	284000	14,840.00	3/12	284042	37.00	3/16
283959	4,260.55	3/13	284001	2,574.00	3/16	284043	1,109.80	3/16
283960	43.00	3/12	284002	449.68	3/13	284044	9,439.58	3/12
283961	5,490.13	3/13	284003	173.05	3/15	284045	8,503.04	3/13
283962	2,240.00	3/14	284004	519.60	3/13	284046	430.00	3/14
283963	4,375.61	3/13	284005	162.44	3/16	284047	10,733.31	3/07
283964	13,000.00	3/13	284006	14,495.14	3/14	284048	1,664.08	3/12
283965	24,610.19	3/12	284007	1,993.00	3/12	284049	15,652.00	3/13
283966	1,245.00	3/15	284008	273.47	3/14	284050	2,288.00	3/12
283967	7,072.00	3/09	284009	1,480.48	3/15	284051	2,960.80	3/13
283968	1,742.84	3/12	284010	8,102.26	3/14	284052	1,163.71	3/14
283969	1,768.50	3/13	284011	6,805.81	3/16	284053	544.00	3/14
283970	15,790.00	3/12	284012	1,820.00	3/15	284054	46.94	3/15
283971	27,000.00	3/09	284013	624.29	3/12	284055	614.40	3/14
283972	562.26	3/13	284014	4,315.20	3/19	284056	270.80	3/12
283973	3,657.50	3/13	284015	786.11	3/12	284057	1,123.29	3/14
283974	2,262.74	3/14	284016	2,432.31	3/15	284058	547.70	3/09
283975	1,140.00	3/13	284017	3,123.50	3/12	284059	198.89	3/16
283976	2,660.78	3/14	284018	403.31	3/13	284060	350.00	3/15
283977	7,698.24	3/12	284019	1,641.30	3/14	284061	207.25	3/13
283978	1,899.32	3/12	284020	111.09	3/14	284062	1,098.05	3/26

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
284193	985.27	3/14	284235	4,971.26	3/13	284277	1,459.80	3/16
284194	3,616.59	3/15	284236	57.30	3/15	284278	413.45	3/14
284195	418.00	3/15	284237	348.00	3/26	284279	6,271.14	3/15
284196	455.82	3/13	284238	41,930.76	3/08	284280	4,890.00	3/14
284197	2,603.25	3/14	284239	674.92	3/14	284281	125.00	3/19
284198	75.00	3/14	284240	580.64	3/12	284282	84.00	3/13
284199	865.20	3/26	284241	1,680.00	3/13	284283	40.00	3/16
284200	803.08	3/14	284242	103.05	3/19	284284	3,327.66	3/13
284201	11,405.00	3/13	284243	400.00	3/12	284285	2,697.44	3/16
284202	1,387.00	3/14	284244	275.00	3/13	284286	6,143.00	3/14
284203	310.00	3/13	284245	7,126.95	3/12	284287	1,642.55	3/15
284204	562.74	3/14	284246	2,206.30	3/12	284288	2,903.00	3/12
284205	1,222.00	3/20	284247	9,892.00	3/15	284289	738.69	3/22
284206	874.00	3/20	284248	80.33	3/15	284290	450.00	3/14
284207	109.76	3/14	284249	378.00	3/13	284291	793.41	3/16
284208	1,192.00	3/12	284250	938.64	3/13	284292	1,656.00	3/19
284209	1,288.80	3/15	284251	3,327.06	3/14	284293	1,120.40	3/12
284210	12,071.91	3/14	284252	211.16	3/15	284294	308.92	3/15
284211	311.20	3/14	284253	193.69	3/12	284295	33,991.10	3/07
284212	120.00	3/28	284254	2,431.00	3/13	284296	1,077.23	3/09
284213	25.00	3/13	284255	90.30	3/14	284297	925.00	3/19
284214	2,210.00	3/22	284256	2,304.05	3/20	284298	209,188.38	3/07
284215	334.53	3/15	284257	637.31	3/14	284299	967.74	3/14
284216	71,568.52	3/08	284258	150.98	3/14	284300	368.92	3/13
284217	419.34	3/14	284259	274.70	3/22	284301	731.06	3/19
284218	44,762.99	3/07	284260	863.16	3/15	284302	173.95	3/14
284219	810.57	3/14	284261	1,620.31	3/16	284303	175.00	3/26
284220	12,882.71	3/14	284262	6,273.08	3/14	284304	1,888.82	3/21
284221	22.50	3/15	284263	5,915.94	3/13	284305	94.15	3/15
284222	535.84	3/13	284264	1,213.20	3/15	284306	377.04	3/13
284223	292.26	3/19	284265	5,531.20	3/13	284312*	24,030.00	3/20
284224	216.24	3/13	284266	791.21	3/14	284313	6,854.25	3/14
284225	719.30	3/15	284267	27.48	3/19	284314	183.34	3/14
284226	5,736.06	3/14	284268	134.86	3/16	284315	339.08	3/19
284227	410.79	3/15	284269	215.13	3/19	284316	309.32	3/14
284228	26,706.70	3/06	284270	350.00	3/22	284317	886.00	3/15
284229	20,980.00	3/15	284271	78.03	3/14	284318	200.00	3/14
284230	2,049.47	3/15	284272	1,296.00	3/16	284319	866.00	3/14
284231	225.66	3/21	284273	1,845.50	3/13	284320	78.73	3/15
284232	166.95	3/15	284274	713.87	3/15	284321	122.35	3/13
284233	175.00	3/12	284275	129.15	3/14	284322	3,277.33	3/15
284234	5,433.00	3/12	284276	435.00	3/14	284325*	2,169.29	3/15

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
284456	7,511.00	3/13	284498	165.63	3/14	284540	1,467.75	3/13
284457	1,113.00	3/19	284499	3,684.38	3/14	284541	131.31	3/14
284458	4,560.00	3/12	284500	63.50	3/26	284542	200.00	3/14
284459	3,200.00	3/12	284501	17,991.90	3/15	284543	167.00	3/14
284460	629.68	3/14	284502	493.34	3/19	284544	3,702.96	3/13
284461	47,990.50	3/08	284503	85.00	3/12	284545	365.00	3/14
284462	1,600.00	3/14	284504	1,264.00	3/12	284546	82.00	3/13
284463	1,451.60	3/09	284505	69.43	3/14	284547	255.00	3/13
284464	7,323.00	3/13	284506	50.00	3/19	284548	75.00	3/14
284465	82.45	3/14	284507	20,980.65	3/13	284549	1,195.63	3/21
284466	122.74	3/14	284508	176.84	3/15	284550	1,535.00	3/12
284467	2,105.00	3/14	284509	1,510.45	3/15	284552*	3,760.00	3/13
284468	926.00	3/15	284510	1,640.68	3/15	284553	1,943.63	3/14
284469	74.09	3/16	284511	257.31	3/12	284554	1,105.00	3/14
284470	14,945.91	3/15	284512	2,845.00	3/26	284555	1,882.50	3/19
284471	27.11	3/15	284513	2,750.00	3/28	284556	97.50	3/14
284472	3,875.66	3/14	284514	3,500.00	3/14	284557	97.00	3/12
284473	153.90	3/14	284515	1,768.00	3/15	284558	1,438.56	3/12
284474	14,250.00	3/13	284516	1,480.00	3/14	284559	781.98	3/13
284475	1,920.63	3/14	284517	1,679.99	3/16	284560	1,140.61	3/19
284476	6,947.08	3/16	284518	2,178.70	3/12	284561	378.88	3/21
284477	1,235.83	3/13	284519	5,867.44	3/19	284562	291.77	3/15
284478	252.00	3/14	284520	2,470.00	3/15	284563	1,600.14	3/20
284479	30.92	3/16	284521	3,317.55	3/14	284564	800.00	3/30
284480	26.00	3/15	284522	53.35	3/16	284566*	42.26	3/15
284481	4,358.00	3/12	284523	50,673.00	3/07	284567	84.00	3/15
284482	1,874.26	3/14	284524	6,000.00	3/13	284568	85.24	3/14
284483	85.84	3/13	284525	239.82	3/12	284569	100.00	3/15
284484	5,000.00	3/07	284526	443.50	3/12	284570	50.00	3/13
284485	357.11	3/13	284527	7,704.00	3/14	284571	3,995.00	3/15
284486	186.31	3/14	284528	1,076.66	3/16	284572	448.30	3/14
284487	400.97	3/16	284529	5,040.00	3/13	284573	396.91	3/26
284488	23,628.80	3/13	284530	4.06	3/14	284575*	814.74	3/14
284489	625.00	3/21	284531	396.00	3/13	284577*	43.16	3/08
284490	33,315.75	3/08	284532	2,100.30	3/12	284578	24.45	3/08
284491	368.73	3/21	284533	2,385.00	3/13	284579	209.95	3/08
284492	451.66	3/21	284534	5,437.50	3/14	284580	5,000.00	3/16
284493	600.00	3/14	284535	965.98	3/15	284581	54.21	3/15
284494	9,107.04	3/13	284536	63,604.31	3/07	284582	365.00	3/14
284495	210.00	3/16	284537	1,342.50	3/13	284583	177.80	3/14
284496	2,350.00	3/21	284538	50.00	3/14	284584	227.81	3/14
284497	262.50	3/26	284539	1,801.85	3/21	284585	42.00	3/15

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## Commercial Checking

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2079920005761 005 109

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4,126

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
284721	1,041.00	3/15	284766	185.00	3/08	284814	52,000.00	3/12
284722	92.00	3/16	284767	345.00	3/12	284815	3,500.00	3/12
284723	284.00	3/12	284768	10,487.00	3/13	284816	1,927,000.00	3/12
284724	486.00	3/09	284769	822.00	3/07	284817	40,000.00	3/12
284725	141.00	3/09	284770	1,087.00	3/08	284818	200,000.00	3/12
284726	144.65	3/14	284772*	141.00	3/12	284819	1,250,000.00	3/12
284727	652.00	3/12	284773	23,301.94	3/06	284820	13,600.00	3/16
284728	2,122.00	3/14	284774	8,797.66	3/08	284821	350,182.40	3/08
284729	877.00	3/09	284775	28,494.35	3/08	284822	320,000.00	3/12
284730	575.00	3/08	284776	986.14	3/06	284823	25,000.00	3/08
284731	28.00	3/16	284778*	5,657.00	3/08	284824	2,750.00	3/26
284732	223.43	3/16	284780*	8,500.00	3/15	284826*	27,536.12	3/15
284733	107.00	3/16	284782*	11,026.29	3/15	284827	7,194.15	3/13
284734	300.00	3/08	284783	82,981.07	3/08	284828	28,501.15	3/13
284735	448.00	3/26	284784	4,541.02	3/15	284829	45,000.00	3/15
284736	739.00	3/12	284785	34,563.36	3/14	284831*	110.00	3/16
284737	998.00	3/07	284786	64,245.26	3/13	284832	110.00	3/16
284738	611.16	3/08	284787	129,740.56	3/14	284833	100.00	3/15
284739	165.55	3/14	284788	169,403.86	3/09	284834	195.00	3/16
284740	496.00	3/09	284789	2,675.00	3/13	284835	110.00	3/28
284741	121.00	3/16	284790	12,254.00	3/16	284836	110.00	3/26
284742	25,005.00	3/07	284792*	27,073.91	3/13	284838*	10.00	3/26
284743	897.00	3/12	284793	27,389.38	3/14	284839	10.00	3/26
284744	429.00	3/09	284794	2,750.77	3/14	284840	30.00	3/15
284745	366.00	3/07	284795	1,627.24	3/14	284845*	300.00	3/15
284746	1,072.00	3/09	284796	5,475.10	3/15	284846	300.00	3/15
284747	98.18	3/26	284797	10,956.60	3/15	284847	275.00	3/15
284748	497.00	3/20	284798	16,415.50	3/09	284848	300.00	3/15
284749	393.00	3/09	284799	1,165.97	3/28	284850*	10.00	3/21
284750	235.42	3/12	284800	22,930.21	3/15	284851	10.00	3/22
284751	169.75	3/08	284801	2,041.06	3/13	284852	10.00	3/21
284752	2,396.00	3/13	284802	3,656.65	3/16	284853	25.00	3/26
284753	793.00	3/08	284804*	3,099.82	3/16	284854	200.00	3/26
284754	199.00	3/09	284805	70,677.92	3/13	284857*	25.00	3/15
284755	94.00	3/09	284806	1,908.01	3/19	284858	25.00	3/15
284758*	116.00	3/07	284807	790.00	3/13	284860*	250,000.00	3/19
284759	284.07	3/07	284808	910.00	3/15	284862*	3,191.48	3/16
284761*	209.00	3/12	284809	9,343.51	3/14	284863	556.56	3/19
284762	59.00	3/19	284810	545.94	3/20	284864	939.86	3/19
284763	21.00	3/12	284811	257,500.00	3/09	284865	375.00	3/14
284764	4,395.00	3/12	284812	2,761,250.00	3/09	284866	96.58	3/19
284765	320.00	3/27	284813	109,750.00	3/12	284867	1,395.25	3/16

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## Commercial Checking

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4,128

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
284996	3,124.14	3/21	285038	429.34	3/15	285082	282.67	3/19
284997	4,147.09	3/19	285039	5,720.00	3/19	285083	511.24	3/19
284998	2,161.11	3/16	285040	24,095.40	3/19	285084	5,086.00	3/19
284999	7,665.00	3/16	285041	2,748.88	3/19	285085	6,531.10	3/19
285000	5,498.00	3/16	285042	373.31	3/19	285086	5,598.00	3/16
285001	128.52	3/19	285043	6,688.00	3/16	285087	751.18	3/19
285002	2,106.00	3/16	285044	85.39	3/21	285088	7,555.50	3/16
285003	43,688.80	3/16	285045	2,395.00	3/26	285089	225.00	3/29
285004	920.00	3/20	285046	7,000.00	3/16	285091*	14,261.04	3/16
285005	33,214.40	3/19	285047	36.00	3/19	285092	63.46	3/19
285006	23,433.10	3/16	285048	2,412.00	3/16	285093	220.75	3/19
285007	1,350.00	3/15	285049	5,666.16	3/19	285094	77.00	3/28
285008	2,170.00	3/19	285050	220.00	3/22	285095	1,277.35	3/19
285009	207.85	3/21	285051	2,008.00	3/19	285096	162.01	3/16
285010	4,383.30	3/16	285052	151.20	3/15	285097	393.75	3/19
285011	48.50	3/21	285053	6,223.36	3/20	285098	118.25	3/20
285012	183.17	3/19	285054	7,968.67	3/22	285099	367.00	3/20
285013	4,620.00	3/15	285055	315.40	3/27	285100	10,156.36	3/21
285014	3,493.45	3/16	285057*	2,829.75	3/20	285101	349.65	3/16
285015	2,370.95	3/19	285058	23,070.00	3/19	285102	91.59	3/19
285016	135.20	3/22	285059	14,400.00	3/26	285103	62.21	3/16
285017	16,042.50	3/19	285060	50.00	3/19	285104	256.00	3/26
285018	1,843.62	3/16	285061	1,526.40	3/19	285105	109.76	3/19
285019	1,265.76	3/19	285062	69,362.68	3/16	285106	3,041.21	3/16
285020	18,360.00	3/16	285063	70.00	3/16	285107	748.00	3/16
285021	15,838.06	3/15	285064	7,918.98	3/16	285109*	243,892.87	3/16
285022	25,391.70	3/26	285065	9,449.00	3/15	285110	26,108.47	3/16
285023	102,497.66	3/16	285067*	188.45	3/19	285111	229.66	3/16
285024	6,532.72	3/19	285068	254.04	3/19	285113*	2,673.35	3/19
285025	118.53	3/19	285069	158.81	3/19	285114	699.95	3/20
285026	175.05	3/19	285070	4,464.00	3/15	285115	4,560.00	3/16
285027	987.12	3/20	285071	424.62	3/21	285116	285.00	3/15
285028	22,951.65	3/19	285072	4,000.00	3/26	285117	2,450.00	3/16
285029	518.30	3/20	285073	255.41	3/19	285118	41.56	3/20
285030	12,028.70	3/19	285074	13,166.46	3/16	285119	10,010.00	3/27
285031	11,507.88	3/15	285075	32.52	3/19	285120	112.58	3/16
285032	6,361.42	3/21	285076	752.34	3/19	285121	166.21	3/19
285033	3,117.03	3/16	285077	2,078.34	3/26	285122	2,211.32	3/15
285034	1,285.00	3/19	285078	952.10	3/29	285123	100.00	3/19
285035	76.00	3/19	285079	588.52	3/19	285124	532.59	3/19
285036	20.73	3/14	285080	557.50	3/28	285125	359.08	3/19
285037	5,398.50	3/19	285081	1,483.50	3/19	285126	99.60	3/20

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**Commercial Checking**

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2079920005761 005 109

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4,130

**Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
285258	72,142.72	3/19	285300	63.75	3/21	285350	727.41	3/22
285259	106.17	3/22	285301	4,550.00	3/15	285351	3,841.00	3/21
285260	63.00	3/19	285302	226.68	3/19	285352	931.20	3/19
285261	173.99	3/19	285304*	698.00	3/19	285353	1,000.00	3/20
285262	3,000.00	3/22	285305	992.50	3/16	285354	227.81	3/21
285263	75.00	3/26	285306	330.88	3/26	285355	126.54	3/20
285264	191.67	3/22	285307	3,390.00	3/16	285356	42.00	3/20
285265	26.00	3/21	285308	15,227.24	3/15	285357	68.68	3/19
285266	695.36	3/19	285309	140.85	3/16	285358	3.80	3/16
285267	840.00	3/26	285310	11,521.66	3/26	285359	130.00	3/19
285268	1,653.75	3/16	285311	365.95	3/22	285360	121.15	3/19
285269	2,105.98	3/20	285312	601.69	3/19	285361	216.16	3/19
285270	17.68	3/16	285313	578.73	3/20	285362	2,300.92	3/21
285271	406.36	3/19	285314	109.28	3/20	285363	1,986.16	3/21
285272	1,339.40	3/19	285315	2,045.00	3/19	285364	66.95	3/19
285273	512.94	3/22	285316	310.42	3/27	285365	99.90	3/19
285274	480.18	3/16	285317	165.70	3/20	285366	149.31	3/19
285275	1,059.22	3/16	285318	32.25	3/16	285367	61.80	3/19
285276	3,743.10	3/16	285319	144.15	3/20	285368	35.65	3/16
285277	2,700.00	3/20	285320	65.18	3/19	285369	123.60	3/16
285278	2,173.92	3/15	285321	570.00	3/19	285370	30.90	3/16
285279	506.54	3/15	285322	772.50	3/19	285371	117.18	3/16
285280	198,923.54	3/16	285323	800.00	3/21	285372	87.55	3/16
285281	1,660.91	3/16	285324	600.00	3/28	285373	5,621.19	3/14
285282	7,328.75	3/16	285325	4,847.60	3/16	285374	85.00	3/21
285283	4,000.00	3/21	285326	917.96	3/19	285375	100.00	3/19
285284	210.00	3/19	285328*	1,707.00	3/15	285376	260.21	3/19
285285	224.00	3/19	285329	20.00	3/26	285377	51.50	3/20
285286	1,578.50	3/19	285330	1,358.50	3/15	285378	134.95	3/20
285287	2,781.62	3/19	285331	1,924.54	3/19	285379	57.25	3/20
285288	266.88	3/21	285332	128.54	3/21	285380	111.80	3/20
285289	150.00	3/19	285333	226.72	3/19	285381	61.80	3/20
285290	205.00	3/20	285334	262.42	3/19	285382	108.71	3/20
285291	8,329.20	3/15	285335	993.62	3/22	285383	175.03	3/26
285292	70.00	3/19	285338*	110.00	3/21	285384	125.00	3/21
285293	550.83	3/16	285339	110.00	3/21	285385	69.23	3/21
285294	884.00	3/19	285342*	10.00	3/27	285387*	65.96	3/21
285295	1,442.70	3/21	285343	55.00	3/29	285388	157.80	3/16
285296	16,760.00	3/15	285344	55.00	3/27	285389	3,874.30	3/15
285297	5,416.67	3/16	285347*	516.10	3/20	285390	390.00	3/30
285298	330.00	3/16	285348	25,000.00	3/15	285391	134.95	3/19
285299	1,350.00	3/15	285349	20,710.57	3/21	285392	227.14	3/19

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## Commercial Checking

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2079920005761 005 109

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4,132

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
285540	94.00	3/14	285589	16,738.49	3/21	285652	100.00	3/27
285541	427.42	3/14	285590	100.38	3/27	285654*	121,824.00	3/28
285542	233.00	3/14	285600*	130,674.61	3/21	285663*	1,685.00	3/20
285543	1,247.00	3/16	285602*	176,450.64	3/26	285665*	25,000.00	3/26
285544	2,741.00	3/19	285603	111,549.83	3/21	285666	25,000.00	3/20
285546*	3,857.00	3/28	285604	99,304.25	3/21	285667	8,665.20	3/22
285547	229.43	3/19	285606*	43,829.81	3/21	285668	25,000.00	3/21
285548	188.00	3/21	285608*	15,020.10	3/20	285669	25,000.00	3/26
285550*	2,125.00	3/15	285609	175,000.00	3/19	285670	25,000.00	3/22
285551	11.00	3/22	285610	116,750.00	3/19	285673*	93,106.00	3/22
285552	103.00	3/29	285611	182,750.00	3/20	285674	55.00	3/28
285553	555.84	3/22	285612	500,000.00	3/19	285677*	8,478.67	3/21
285554	1,282.11	3/14	285613	200,000.00	3/19	285678	3,490.72	3/22
285556*	200.00	3/20	285614	10,750.00	3/21	285679	153.55	3/21
285557	216.66	3/20	285615	283,200.00	3/19	285680	8,091.22	3/26
285558	290.00	3/19	285618*	2,742.00	3/19	285681	188.50	3/21
285559	175.00	3/22	285620*	10,500.10	3/14	285682	267.00	3/22
285561*	150.00	3/19	285621	8,822.44	3/15	285683	280.00	3/21
285562	87.50	3/19	285623*	180.00	3/26	285684	1,113.90	3/22
285563	995.00	3/15	285624	530.51	3/22	285685	999.56	3/22
285564	200.00	3/22	285627*	16,731.05	3/19	285686	67.95	3/21
285565	5.00	3/19	285628	172.27	3/21	285688*	120.00	3/26
285566	90.00	3/19	285629	100.34	3/19	285689	12,587.36	3/20
285567	421.50	3/20	285630	56,800.00	3/20	285690	340.54	3/26
285568	92.09	3/20	285631	1,729.90	3/20	285691	117.27	3/21
285569	340.83	3/19	285632	6,233.00	3/21	285692	106.08	3/29
285570	488.25	3/20	285633	4,500.00	3/19	285693	51.43	3/21
285571	650.00	3/29	285634	490.00	3/22	285694	160,000.01	3/21
285572	182.50	3/21	285635	868.00	3/21	285695	121.32	3/28
285573	180.00	3/21	285637*	419.00	3/21	285696	790.53	3/21
285574	350.00	3/21	285638	300.00	3/26	285697	625.00	3/21
285575	268.75	3/26	285639	200.00	3/22	285698	886.18	3/21
285576	156.00	3/20	285642*	591.00	3/22	285699	6,970.00	3/22
285577	196.80	3/22	285643	600.00	3/28	285700	14,757.57	3/26
285578	322.09	3/20	285644	250.00	3/29	285701	1,965.91	3/26
285579	1,637.50	3/20	285645	19,000.00	3/28	285702	3,259.22	3/22
285580	250.00	3/22	285646	250.00	3/27	285703	1,675.07	3/26
285582*	192.50	3/22	285647	250.00	3/26	285704	12,317.55	3/21
285584*	15,504.26	3/15	285648	17,000.00	3/27	285705	613.46	3/21
285586*	47,746.65	3/20	285649	17,985.00	3/26	285706	1,557.34	3/21
285587	2,818.20	3/22	285650	680.00	3/20	285707	1,745.82	3/20
285588	121,181.33	3/20	285651	181.00	3/22	285708	977.24	3/20

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# Commercial Checking

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4,134

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
285841	4,679.50	3/20	285884	393.40	3/20	285930	528.27	3/22
285842	243.50	3/22	285885	320.00	3/21	285931	3,380.00	3/21
285844*	260.00	3/20	285886	208.25	3/22	285932	221,284.00	3/20
285845	196.00	3/26	285887	234.85	3/20	285933	6,042.00	3/20
285846	1,582.83	3/20	285889*	734.51	3/21	285934	2,376.00	3/22
285847	147.75	3/26	285890	12,048.75	3/21	285935	10,095.31	3/22
285848	7,311.96	3/26	285891	666.00	3/20	285936	926.27	3/22
285849	7,790.81	3/21	285892	458.07	3/22	285937	434.25	3/21
285850	905.36	3/21	285893	222.92	3/20	285939*	92.35	3/26
285851	416.16	3/20	285894	1,181.66	3/20	285940	263.64	3/22
285852	12,945.60	3/26	285895	1,582.60	3/22	285941	248.00	3/20
285853	349.51	3/21	285896	4,054.50	3/21	285942	592.45	3/20
285854	46.35	3/26	285897	1,139.31	3/22	285944*	3,820.14	3/21
285855	15,748.40	3/20	285898	283.74	3/20	285945	1,068.00	3/20
285856	887.83	3/20	285899	3,495.15	3/21	285946	4,318.80	3/22
285857	1,513.68	3/26	285900	332.59	3/21	285947	83.45	3/21
285858	8,733.25	3/29	285901	24,544.92	3/22	285948	25,650.00	3/27
35859	43,082.60	3/21	285902	585.65	3/21	285949	32,328.00	3/20
285860	1,475.00	3/22	285903	22.66	3/21	285950	7,933.80	3/21
285861	871.10	3/20	285904	597.65	3/21	285951	1,428.98	3/21
285862	1,064.39	3/26	285905	234.04	3/22	285952	950.00	3/22
285863	799.78	3/21	285906	53.97	3/22	285953	3,762.00	3/21
285864	69.48	3/26	285907	495.49	3/22	285954	521.53	3/20
285865	2,314.03	3/21	285908	225.00	3/21	285955	59,736.54	3/26
285866	18,942.57	3/21	285909	2,197.61	3/26	285956	17,160.00	3/21
285867	4,846.85	3/21	285912*	1,402.40	3/26	285957	339.59	3/26
285868	4,249.20	3/21	285913	8,991.25	3/26	285958	2,793.94	3/26
285869	1,437.00	3/26	285914	6,984.00	3/20	285959	25,391.70	3/26
285870	53.34	3/20	285915	16,665.10	3/21	285960	10,165.00	3/20
285871	608.51	3/28	285916	140.00	3/22	285962*	12,075.00	3/26
285872	687.02	3/20	285917	1,750.00	3/26	285963	1,173.79	3/26
285873	175.00	3/20	285918	7,883.16	3/20	285964	12,904.85	3/20
285874	77,091.75	3/21	285919	70.62	3/27	285965	6,488.58	3/26
285875	344.00	3/21	285920	241.80	3/21	285966	53.50	3/20
285876	19,366.77	3/20	285921	2,142.65	3/20	285967	1,233.97	3/26
285877	467.02	3/26	285922	750.00	3/27	285968	25,446.23	3/21
285878	310.80	3/21	285923	5,944.16	3/22	285969	5,285.86	3/21
285879	1,602.43	3/22	285925*	4,750.00	3/21	285970	2,029.14	3/22
285880	5,611.49	3/21	285926	609.70	3/21	285971	719.10	3/28
285881	1,282.00	3/21	285927	57.40	3/20	285972	4,839.00	3/27
285882	7,243.28	3/21	285928	2,039.09	3/21	285973	98.25	3/22
285883	420.00	3/21	285929	12,538.54	3/27	285974	902.50	3/26

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**Commercial Checking**

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**Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
286111	30,153.04	3/21	286155	337.00	3/26	286199	175.00	3/29
286112	20,700.00	3/21	286156	253.63	3/21	286201*	450.84	3/21
286113	518.06	3/20	286157	5,688.48	3/20	286202	81.86	3/27
286114	5,800.00	3/21	286158	5,531.20	3/20	286203	1,035.43	3/26
286115	1,900.00	3/20	286159	916.13	3/22	286204	316.00	3/22
286116	972.37	3/22	286160	132.29	3/26	286205	64.11	3/26
286117	68.80	3/22	286161	1,141.40	3/21	286206	1,762.00	3/20
286118	288.84	3/20	286162	67.29	3/22	286207	310.00	3/28
286119	507.65	3/26	286163	7,640.96	3/26	286208	90.00	3/26
286120	203.95	3/22	286164	1,224.00	3/22	286209	4,316.57	3/26
286121	500.00	3/21	286165	40.58	3/26	286211*	12,161.80	3/20
286122	730.06	3/26	286166	684.96	3/22	286212	43,350.00	3/26
286123	490.25	3/26	286168*	2,048.67	3/22	286213	602.78	3/26
286124	65.00	3/20	286169	200.29	3/20	286214	210.00	3/26
286125	1,488.00	3/26	286170	926.37	3/26	286215	1,471.18	3/28
286126	6,599.80	3/20	286171	3,324.72	3/21	286216	2,239.04	3/22
286127	542.44	3/22	286172	4,569.60	3/20	286217	50.00	3/26
286128	7,584.70	3/20	286173	5,820.00	3/21	286218	1,251.81	3/22
286129	74.39	3/26	286174	69.02	3/22	286219	717.16	3/21
286130	29.30	3/21	286175	924.03	3/27	286220	6,642.80	3/22
286131	105.32	3/22	286177*	225.00	3/26	286221	6,459.50	3/26
286133*	11,115.00	3/26	286178	292.68	3/27	286222	73.13	3/26
286134	275.00	3/21	286179	313.43	3/27	286223	23,028.01	3/26
286135	1,557.30	3/20	286180	1,631.78	3/22	286224	1,000.00	3/22
286136	1,100.00	3/26	286181	136.50	3/20	286225	833.14	3/22
286137	348.05	3/28	286182	19,145.00	3/22	286226	300.00	3/27
286138	80.33	3/26	286183	50.40	3/26	286227	5,950.52	3/21
286139	2,195.00	3/21	286184	292.00	3/20	286228	160.44	3/21
286140	3,157.44	3/22	286185	698.13	3/21	286229	503.45	3/21
286141	202.86	3/22	286186	570.68	3/22	286230	1,351.19	3/22
286142	625.76	3/22	286187	239.10	3/26	286231	923.94	3/26
286143	496.24	3/26	286188	927.35	3/26	286232	10.60	3/22
286144	3,640.00	3/26	286189	19,365.00	3/26	286233	32,426.34	3/27
286145	19.93	3/21	286190	599.68	3/21	286234	140.70	3/22
286146	114.60	3/27	286191	1,970.10	3/21	286235	750.00	3/22
286147	3,534.00	3/22	286192	1,653.31	3/20	286236	159.76	3/22
286148	129.25	3/22	286193	3,714.10	3/21	286237	5,102.27	3/21
286149	1,911.64	3/22	286194	166.19	3/22	286238	333.23	3/22
286150	83.49	3/27	286195	55.65	3/26	286239	1,494.00	3/20
286151	63.20	3/21	286196	75.39	3/28	286240	2,175.00	3/21
286153*	172.28	3/22	286197	2,400.00	3/22	286241	2,911.00	3/22
286154	130.00	3/21	286198	5,544.00	3/22	286242	102.72	3/29

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## Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
286375*	69.27	3/22	286420	2,302.95	3/27	286463	10,708.00	3/26
286376	58.44	3/26	286421	6,000.00	3/28	286464	644.19	3/26
286377	416.89	3/22	286422	7,360.00	3/21	286465	124.00	3/21
286378	366.00	3/21	286423	2,058.64	3/20	286466	9,546.25	3/21
286380*	1,078.04	3/26	286424	5,042.75	3/22	286467	7,127.72	3/26
286381	1,513.79	3/22	286425	417.66	3/21	286468	193.15	3/26
286382	197.40	3/22	286426	1,042.33	3/20	286469	318.75	3/21
286383	2,960.45	3/22	286427	132.45	3/26	286470	887.25	3/21
286384	949.53	3/22	286428	105.00	3/22	286471	3,744.00	3/26
286386*	938.79	3/26	286429	33.83	3/28	286472	1,139.68	3/20
286387	353.91	3/22	286430	28.96	3/21	286473	109.49	3/26
286388	98.36	3/28	286431	63.50	3/28	286474	44.00	3/21
286389	50.91	3/22	286432	7,625.84	3/21	286475	192.00	3/20
286390	2,375.00	3/20	286433	75.00	3/22	286477*	770.00	3/26
286391	3,080.00	3/20	286434	2,033.64	3/21	286479*	2,880.00	3/26
286392	168.00	3/27	286435	1,813.20	3/22	286480	324.52	3/22
286393	3,798.24	3/20	286436	1,745.11	3/21	286481	1,674.30	3/21
286395*	507.77	3/22	286437	114.90	3/22	286482	224.18	3/21
286396	339.75	3/22	286438	23,752.73	3/21	286483	5.00	3/22
286397	734.98	3/22	286439	2,962.25	3/21	286485*	1,281.24	3/26
286398	75.00	3/22	286440	2,537.50	3/21	286486	140.75	3/26
286399	756.93	3/26	286441	3,414.04	3/21	286487	3,206.40	3/21
286400	330.00	3/26	286442	3,755.55	3/20	286488	14,350.00	3/26
286401	10,800.00	3/21	286443	1,371.60	3/20	286489	563.88	3/21
286402	502.36	3/20	286444	350.00	3/26	286490	938.01	3/22
286403	2,386.00	3/20	286445	99.97	3/20	286491	88.00	3/22
286404	2,287.70	3/21	286446	1,280.00	3/20	286492	19,190.00	3/22
286405	3,080.00	3/26	286447	20,692.00	3/20	286493	4,939.28	3/20
286406	3,147.78	3/20	286448	112.58	3/22	286494	154.08	3/20
286407	426.60	3/21	286449	2,513.00	3/21	286495	2,128.50	3/21
286408	8,331.06	3/21	286450	3,300.00	3/26	286496	600.00	3/22
286409	23,184.00	3/19	286451	604.87	3/21	286497	700.00	3/22
286410	4,594.03	3/22	286452	790.00	3/22	286498	800.00	3/22
286411	523.93	3/26	286453	5,781.60	3/28	286499	1,475.00	3/22
286412	27,738.80	3/20	286454	3,195.20	3/26	286501*	1,223.00	3/22
286413	5,060.93	3/21	286455	189.81	3/21	286502	26.70	3/26
286414	80,670.43	3/21	286456	35.14	3/21	286503	280.52	3/21
286415	6,221.60	3/20	286457	426.70	3/20	286504	158.64	3/21
286416	669.17	3/28	286458	4,548.25	3/22	286506*	600.00	3/21
286417	369.32	3/22	286460*	1,641.00	3/22	286507	900.00	3/21
286418	3,074.83	3/22	286461	6,892.05	3/22	286508	273.57	3/21
286419	3,525.00	3/21	286462	852.00	3/26	286509	733.22	3/20

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**Commercial Checking**

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**Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
286674	299.02	3/22	286729	56.00	3/26	286788	78.60	3/26
286675	1,232.00	3/26	286733*	1,346.00	3/26	286789	238,334.34	3/21
286677*	87.00	3/26	286734	186.00	3/22	286790	1,266.80	3/21
286679*	428.11	3/28	286735	504.85	3/21	286791	76,519.93	3/21
286680	127.12	3/26	286737*	2,791.00	3/27	286792	1,844.81	3/22
286681	167.48	3/28	286738	927.00	3/21	286793	250,000.00	3/26
286682	540.37	3/26	286739	86.00	3/29	286794	68,171.95	3/26
286684*	515.00	3/26	286740	1,772.00	3/29	286795	510,733.84	3/20
286685	155.00	3/27	286741	1,382.00	3/22	286798*	3,587.79	3/20
286687*	95.49	3/27	286742	1,156.00	3/26	286799	747.86	3/21
286688	1,363.00	3/21	286743	178.00	3/26	286800	231.00	3/22
286689	311.00	3/26	286744	963.00	3/26	286802*	5,923.22	3/22
286690	152.94	3/26	286745	1,618.00	3/26	286803	4,825.95	3/21
286692*	224.00	3/22	286746	1,433.00	3/22	286804	59.33	3/21
286693	72.00	3/22	286748*	5,690.10	3/22	286806*	68,062.13	3/21
286697*	331.00	3/26	286749	167.00	3/27	286807	3,447.15	3/26
286698	188.00	3/26	286750	52.00	3/28	286808	2,254.15	3/21
286700*	196.00	3/26	286751	59.00	3/26	286809	46,201.24	3/20
286701	251.00	3/21	286754*	3,024.00	3/26	286810	650,000.00	3/20
286702	81.32	3/28	286755	1,030.00	3/26	286811	389,000.00	3/21
286703	606.00	3/26	286757*	223.41	3/29	286812	988,400.00	3/20
286704	430.00	3/26	286758	12,513.00	3/27	286813	528,750.00	3/21
286705	60.00	3/21	286760*	119.00	3/26	286814	1,155,200.00	3/22
286707*	146.00	3/30	286762*	57.00	3/28	286815	150,000.00	3/20
286708	158.00	3/22	286763	561.00	3/28	286816	35,000.00	3/21
286709	443.00	3/22	286765*	4.00	3/26	286817	200,000.00	3/21
286710	127.49	3/22	286766	3,071.00	3/27	286818	455,000.00	3/20
286711	65.24	3/26	286767	11,714.00	3/28	286819	200,000.00	3/20
286714*	822.00	3/21	286768	3,091.00	3/30	286820	184,000.00	3/20
286715	307.00	3/20	286769	4.00	3/26	286822*	154,800.00	3/26
286716	59.50	3/21	286770	5,904.00	3/26	286823	100,000.00	3/21
286718*	50,000.00	3/26	286771	4,868.00	3/28	286825*	832.00	3/22
286719	3,295.00	3/22	286772	11,128.00	3/28	286827*	46,713.49	3/26
286720	350.00	3/27	286774*	137.00	3/26	286828	1,951.00	3/21
286721	303.00	3/22	286777*	12.00	3/27	286829	27,723.70	3/22
286722	923.00	3/21	286781*	61,094.63	3/22	286830	198.45	3/20
286723	31.00	3/26	286782	15,145.61	3/21	286831	4,596.11	3/20
286724	406.00	3/27	286783	109,008.91	3/21	286833*	5,152.99	3/26
286725	220.00	3/28	286784	44,812.93	3/20	286834	5,673.06	3/28
286726	1,410.00	3/28	286785	54,875.60	3/21	286835	27,799.41	3/26
286727	537.00	3/27	286786	103,991.60	3/20	286836	6,106.05	3/26
286728	232.75	3/27	286787	1,317.84	3/26	286837	13,154.33	3/27

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
287006	24.61	3/30	287056	4,899.20	3/28	287102*	25,593.60	3/26
287007	824.28	3/28	287057	1,293.08	3/27	287103	58.29	3/27
287009*	189.14	3/29	287058	4,106.40	3/28	287104	75.85	3/29
287010	36.42	3/27	287059	6,314.88	3/29	287105	300.95	3/30
287012*	589.50	3/27	287061*	16,000.00	3/29	287106	182.29	3/29
287013	16,735.26	3/28	287062	2,050.60	3/28	287107	103.44	3/28
287014	487.39	3/27	287063	5,484.15	3/27	287108	1,129.86	3/28
287015	1,327.50	3/29	287064	109,760.70	3/28	287109	6,715.34	3/27
287017*	56.70	3/28	287065	873.00	3/28	287111*	476.00	3/28
287019*	377.78	3/30	287066	1,714.00	3/28	287112	9,985.00	3/27
287021*	104.15	3/30	287067	7,676.80	3/27	287113	67.13	3/28
287022	907.25	3/30	287068	4,777.17	3/27	287114	1,790.00	3/27
287023	5,013.10	3/27	287069	1,065.44	3/28	287116*	225.00	3/29
287024	104.38	3/27	287070	200.61	3/27	287117	3,400.00	3/27
287025	160.00	3/28	287071	2,568.00	3/29	287118	640.86	3/28
287026	6,816.44	3/28	287072	385.00	3/28	287119	1,144.42	3/28
287027	27,350.00	3/27	287073	36.00	3/28	287120	130.87	3/28
287029*	2,304.00	3/27	287074	250.00	3/28	287122*	2,040.00	3/27
287030	1,944.00	3/27	287075	580.00	3/28	287124*	3,382.20	3/27
287031	86.59	3/28	287076	131.50	3/28	287125	439.73	3/30
287032	5,483.50	3/28	287077	1,054.31	3/28	287126	968.00	3/26
287033	4,453.29	3/27	287079*	934.14	3/27	287127	638.85	3/28
287034	5,519.82	3/28	287080	8,673.00	3/26	287128	2,937.75	3/28
287035	4,720.00	3/27	287081	157.50	3/27	287129	14,044.25	3/28
287036	26,103.83	3/27	287082	1,039.20	3/27	287130	103.54	3/28
287037	7,170.00	3/26	287083	453.20	3/28	287131	4,872.00	3/27
287038	5,617.04	3/28	287084	1,727.25	3/27	287132	383.83	3/27
287039	227.08	3/26	287085	2,116.52	3/28	287133	15,817.66	3/27
287040	3,517.35	3/27	287086	3,277.00	3/28	287134	60.16	3/28
287041	1,160.35	3/28	287087	212.72	3/27	287135	30.00	3/29
287042	4,237.08	3/27	287088	20,578.25	3/26	287136	27,124.25	3/27
287043	4,939.20	3/29	287089	300.00	3/28	287137	1,269.86	3/27
287044	1,358.00	3/28	287090	944.26	3/28	287138	1,017.60	3/28
287045	54.09	3/26	287091	10,973.37	3/27	287139	3,900.00	3/26
287046	6,300.00	3/28	287093*	290.07	3/26	287140	46.90	3/26
287047	3,813.89	3/28	287094	4,879.00	3/27	287141	3,636.00	3/27
287049*	741.65	3/29	287095	626.16	3/27	287142	3,397.33	3/26
287050	1,864.40	3/27	287096	107.74	3/29	287144*	56.31	3/28
287052*	450.14	3/29	287097	404.12	3/27	287145	14,807.50	3/28
287053	7,216.00	3/27	287098	4,356.25	3/27	287146	689.00	3/27
287054	872.34	3/27	287099	791.00	3/27	287147	2,591.60	3/27
287055	1,978.07	3/28	287100	749.29	3/27	287148	222.00	3/30

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**Checks continued**

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
287303	3,276.96	3/28	287351	1,968.00	3/27	287410	10,129.19	3/27
287304	497.92	3/28	287352	1,089.00	3/27	287411	16.83	3/28
287305	3,053.77	3/28	287354*	3,703.33	3/27	287412	739.65	3/27
287307*	108.12	3/29	287355	440.00	3/29	287413	1,057.25	3/27
287308	923.64	3/29	287357*	1,564.64	3/28	287414	434.28	3/27
287309	2,473.01	3/28	287358	573,682.47	3/28	287415	2,113.00	3/27
287310	200.00	3/28	287359	250.00	3/27	287416	13,020.00	3/28
287311	85.00	3/30	287360	2,351.42	3/29	287417	60.20	3/29
287312	5,105.87	3/28	287361	2,708.94	3/28	287418	43.21	3/28
287313	14,620.00	3/27	287362	229.84	3/27	287419	2,594.59	3/27
287314	690.27	3/28	287364*	203.38	3/26	287420	22.50	3/27
287315	175.00	3/28	287366*	11,868.00	3/28	287421	27.72	3/27
287317*	1,338.15	3/27	287367	975.20	3/28	287422	2,045.75	3/27
287318	722.67	3/27	287368	13,194.75	3/28	287423	3,864.65	3/29
287320*	269.65	3/29	287370*	73.90	3/28	287424	2,558.67	3/28
287322*	852.20	3/28	287371	134.82	3/28	287425	674.25	3/28
287323	224.82	3/29	287372	9.00	3/30	287427*	9,000.00	3/28
7324	1,792.00	3/27	287375*	1,540.24	3/29	287428	2,366.00	3/30
287325	38,031.35	3/29	287376	1,422.54	3/30	287429	3,997.68	3/28
287326	191.00	3/28	287378*	1,887.00	3/27	287430	2,100.00	3/30
287327	840.00	3/29	287379	1,037.86	3/27	287432*	750.00	3/27
287328	80.45	3/27	287380	455.00	3/28	287433	4,551.65	3/27
287329	625.76	3/30	287381	98.50	3/28	287434	168.59	3/28
287330	4,587.90	3/29	287383*	216.50	3/29	287435	15,600.00	3/26
287331	794.56	3/27	287384	2,464.00	3/27	287436	112.51	3/30
287332	4,403.50	3/29	287385	232.00	3/28	287438*	144.98	3/28
287334*	240.00	3/28	287386	12,801.73	3/27	287439	214.98	3/28
287335	50.00	3/29	287388*	271.53	3/29	287442*	49,683.66	3/28
287336	235.20	3/28	287389	960.00	3/28	287443	2,806.73	3/30
287337	101.62	3/27	287393*	22.24	3/29	287444	26,467.88	3/27
287338	80.49	3/29	287394	1,133.28	3/29	287445	22,750.15	3/27
287339	1,460.32	3/30	287395	1,460.76	3/28	287447*	4,540.88	3/28
287340	1,882.50	3/26	287397*	1,140.00	3/27	287448	320.00	3/27
287341	537.00	3/27	287401*	293.34	3/27	287450*	583.83	3/29
287342	202.20	3/28	287402	2,532.17	3/27	287453*	225.00	3/27
287343	2,765.60	3/28	287403	50.00	3/27	287454	3,000.00	3/28
287344	1,188.72	3/27	287404	73.13	3/29	287455	7,569.28	3/28
287345	23,962.50	3/27	287405	4,394.62	3/29	287456	327.60	3/27
287347*	1,591.19	3/28	287406	320.00	3/30	287457	53.00	3/29
287348	2,553.75	3/30	287407	172.83	3/28	287458	622.76	3/28
287349	75.00	3/30	287408	6,044.00	3/30	287459	1,494.90	3/28
287350	801.00	3/29	287409	9,946.35	3/27	287460	1,275.75	3/28

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**Commercial Checking**

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**Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
287615	2,278.50	3/28	287670	3,346.74	3/29	287763*	651.90	3/27
287616	376.60	3/27	287671	35,714.29	3/30	287765*	431.56	3/28
287618*	71.77	3/27	287673*	12,253.00	3/27	287766	878.08	3/29
287620*	1,611.58	3/28	287674	306.01	3/30	287769*	1,594.03	3/27
287621	499.26	3/30	287675	111,549.77	3/27	287772*	252.18	3/28
287622	671.13	3/27	287676	180.25	3/30	287773	137.44	3/30
287623	1,373.75	3/30	287679*	4,686.70	3/29	287774	346.00	3/27
287624	416.59	3/27	287680	1,008.82	3/29	287776*	1,510.50	3/29
287625	142.00	3/28	287681	2,500.00	3/28	287779*	8,665.20	3/30
287626	649.50	3/27	287682	95.40	3/30	287781*	19,279.77	3/29
287627	36.00	3/27	287684*	10,494.00	3/27	287782	19.75	3/29
287628	5,806.67	3/29	287685	243.05	3/30	287784*	24.92	3/29
287629	1,316.25	3/29	287686	34,000.00	3/29	287787*	5,816.58	3/30
287630	992.50	3/28	287687	5.00	3/29	287788	1,017.36	3/30
287631	4,250.00	3/29	287691*	21,738.75	3/29	287791*	78.84	3/27
287632	2,829.39	3/27	287693*	15,112.85	3/28	287792	9,045.00	3/29
287633	1,843.32	3/29	287694	198.75	3/29	287793	6,682.50	3/26
287635*	395.96	3/29	287696*	1,106.00	3/28	287794	180.00	3/30
287636	5,605.00	3/27	287697	350.00	3/29	287797*	29,476.63	3/28
287637	1,978.58	3/28	287698	3,000.00	3/29	287801*	13,452.48	3/29
287638	281.94	3/27	287700*	200.00	3/27	287804*	61,061.57	3/28
287639	364.40	3/28	287701	150.00	3/28	287805	1,838.85	3/27
287640	60.00	3/26	287702	150.00	3/28	287807*	3,789.25	3/29
287641	100.00	3/30	287708*	26.00	3/30	287808	70.00	3/30
287642	355.37	3/28	287709	698.00	3/28	287810*	1,280.00	3/28
287645*	1,734.60	3/28	287711*	150.00	3/27	287811	95.00	3/28
287646	7,087.00	3/27	287712	100.00	3/28	287812	475.00	3/28
287647	203.07	3/29	287713	100.00	3/28	287813	82.82	3/30
287648	375.00	3/29	287714	175.00	3/28	287817*	84.00	3/29
287649	877.00	3/28	287718*	3,598.70	3/27	287819*	11,526.50	3/28
287650	121.10	3/29	287719	2,500.00	3/29	287821*	5,000.00	3/27
287651	262.50	3/28	287721*	16,718.54	3/28	287825*	1,095.64	3/27
287652	26,984.80	3/28	287724*	645.00	3/29	287826	2,856.75	3/28
287653	501.62	3/27	287729*	6,593.16	3/29	287827	162,402.05	3/28
287654	2,596.23	3/27	287745*	877.18	3/27	287829*	2,623.49	3/28
287655	289.00	3/26	287751*	2,520.00	3/27	287831*	16,730.66	3/27
287656	4,657.50	3/28	287754*	1,968.50	3/28	287834*	327.00	3/29
287659*	325.00	3/28	287755	63.64	3/29	287835	440.00	3/30
287663*	7,900.00	3/30	287756	60,375.61	3/28	287836	2,290.00	3/27
287667*	7,000.00	3/27	287758*	1,000.00	3/29	287838*	1,226.00	3/27
287668	1,125.92	3/27	287759	787.29	3/28	287842*	1,057.00	3/29
287669	556.00	3/27	287760	719.22	3/28	287846*	113.00	3/29

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## Commercial Checking

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**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
<b>Total</b>	<b>\$53,461,162.22</b>							

\* Indicates a break in check number sequence

### Other Withdrawals and Service Fees

Date	Amount	Description
3/01	292,396.24	POST = NOTIF STOP HIT ADJUSTMENT
3/01	1,329,976.89	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010301 PPD MISC SETTL NCSEDI
3/02	1,052,505.36	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010302 PPD MISC SETTL NCSEDI
3/05	0.40	CHECK ADJUSTMENT - CHECK NUMBER: 283146 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 03/01 POSTED AS \$15694.00 SHOULD HAVE BEEN \$15694.40
	583,543.22	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010305 PPD MISC SETTL NCSEDI
3/06	463,946.06	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010306 PPD MISC SETTL NCSEDI
3/08	588,820.96	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010308 PPD MISC SETTL NCSEDI
3/09	803,739.84	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010309 PPD MISC SETTL NCSEDI
3/12	504,218.38	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010312 PPD MISC SETTL NCSEDI
3/13	1,259,802.15	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010313 PPD MISC SETTL NCSEDI
3/14	482,050.82	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010314 PPD MISC SETTL NCSEDI
3/15	382,347.63	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010315 PPD MISC SETTL NCSEDI
3/16	770,532.31	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010316 PPD MISC SETTL NCSEDI
3/19	345,340.50	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010319 PPD MISC SETTL NCSEDI

**Other Withdrawals and Service Fees continued on next page.**



**Commercial Checking**

43

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**Daily Balance Summary** *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/22	0.00	3/27	0.00	3/30	0.00
3/23	0.00	3/28	0.00		
3/26	0.00	3/29	0.00		



**Commercial Checking**

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W R GRACE & CO - CONN  
ATTN: DEBBIE DAVIES  
7500 GRACE DRIVE  
COLUMBIA, MD 21044

CB

**Commercial Checking**

3/01/2001 thru 3/30/2001

Account number: 2079900065006  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 3/01	\$0.00
Deposits and other credits	67,293.17 +
Checks	67,293.17 -
Closing balance 3/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
3/14	1,430.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	4,881.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/15	37,912.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/16	2,030.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	5,750.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	14,461.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	541.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/30	285.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$67,293.17</b>	

**Checks**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
0009	1,042.00	3/19	0089	50.28	3/15	0093	868.58	3/19
0086*	894.00	3/14	0090	497.20	3/19	0094	2,061.00	3/19
0087	3,987.50	3/14	0091	13,760.67	3/15	0095	125.00	3/15
0088	1,430.10	3/12	0092	765.00	3/19	0096	1,180.39	3/16

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**Commercial Checking**

01 2079900016741 005 109 0 0 3,108

W R GRACE & CO - CONN  
ATTN PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

CB 008

**Commercial Checking**

3/01/2001 thru 3/30/2001

Account number: 2079900016741  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 3/01	\$0.00
Deposits and other credits	6,451,392.19 +
Checks	912,500.26 -
Other withdrawals and service fees	5,538,891.93 -
Closing balance 3/30	\$0.00

**Deposits and Other Credits**

date	Amount	Description
3/01	71,698.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/02	25,413.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	19,640.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	1,435.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	24,223.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	9,790.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/09	3,570.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	6,168.82	✓ AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 1135114230 010312 PPD MISC REVSL1 03-08-01
3/12	3,510,525.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	18,130.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	82,032.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/15	51,803.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/16	52,653.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

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Deposits and Other Credits continued on next page.





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**Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
57446	989.60	3/02	57505*	1,716.74	3/16	57562*	1,119.83	3/19
57447	897.61	3/01	57506	801.52	3/02	57563	1,886.06	3/02
57448	873.14	3/05	57508*	1,134.44	3/01	57564	554.23	3/08
57449	1,245.95	3/13	57509	970.07	3/01	57565	526.77	3/05
57450	210.16	3/01	57511*	1,628.75	3/08	57566	514.00	3/07
57451	1,244.44	3/07	57517*	1,192.11	3/01	57567	514.00	3/08
57452	1,335.05	3/01	57518	653.82	3/01	57568	72.60	3/05
57453	883.20	3/01	57519	1,656.11	3/07	57569	172.32	3/05
57454	197.40	3/07	57520	1,555.29	3/13	57570	189.31	3/12
57455	519.25	3/01	57521	1,632.03	3/01	57571	58.84	3/13
57456	1,148.95	3/05	57522	1,613.66	3/01	57572	86.57	3/05
57457	1,454.59	3/01	57523	1,610.17	3/02	57573	382.97	3/15
57458	873.14	3/07	57524	1,714.29	3/02	57574	433.31	3/07
57460*	922.19	3/01	57526*	1,324.95	3/07	57575	382.97	3/13
57461	1,715.00	3/01	57527	1,528.84	3/07	57576	200.09	3/20
57462	1,460.06	3/14	57529*	1,488.75	3/01	57577	463.61	3/16
57463	906.51	3/01	57530	1,622.03	3/02	57578	382.97	3/07
57464	1,067.25	3/07	57531	2,233.02	3/07	57579	96.85	3/16
57466*	1,293.78	3/01	57532	2,020.88	3/05	57580	218.11	3/07
57467	955.93	3/01	57533	831.21	3/14	57581	180.87	3/07
57468	1,869.60	3/14	57534	1,321.28	3/01	57582	153.13	3/08
57470*	1,802.83	3/02	57535	814.95	3/05	57583	224.18	3/09
57471	1,446.47	3/08	57536	1,272.78	3/07	57584	384.18	3/14
57476*	635.91	3/05	57537	1,272.77	3/07	57585	453.82	3/08
57477	702.41	3/06	57538	1,074.98	3/07	57586	390.31	3/07
57478	1,416.32	3/01	57539	1,373.76	3/05	57587	191.70	3/07
57480*	1,578.35	3/09	57542*	2,193.62	3/08	57588	272.90	3/07
57481	554.27	3/01	57543	993.27	3/01	57589	195.73	3/07
57482	751.02	3/02	57544	923.34	3/01	57590	329.27	3/06
57484*	635.17	3/01	57545	885.75	3/01	57591	102.88	3/06
57486*	1,149.61	3/05	57546	1,112.03	3/01	57592	266.74	3/02
57487	1,431.54	3/16	57547	1,994.44	3/01	57593	305.63	3/05
57488	1,161.34	3/01	57548	1,123.27	3/14	57594	305.63	3/05
57489	1,540.09	3/05	57549	778.55	3/05	57595	374.93	3/05
57491*	2,396.76	3/07	57550	2,171.28	3/05	57596	301.14	3/06
57492	1,208.82	3/01	57551	418.58	3/02	57597	176.07	3/07
57493	1,118.64	3/01	57552	1,062.78	3/01	57599*	256.77	3/14
57494	1,265.14	3/07	57553	4,656.67	3/14	57600	251.37	3/12
57495	829.34	3/02	57554	1,575.80	3/05	57601	70.62	3/27
57496	733.32	3/01	57555	1,240.93	3/01	57602	86.58	3/13
57498*	371.45	3/02	57556	1,481.39	3/12	57603	55.14	3/16
57500*	314.00	3/05	57560*	822.02	3/01	57604	203.64	3/12

\* indicates a break in check number sequence

Checks continued on next page





05

2079900016741 005 109

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3,112

**Checks continued**

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
57740	1,641.67	3/21	57783	1,994.45	3/19	57825	218.11	3/26
57741	14,686.98	3/16	57784	1,230.82	3/26	57826	218.11	3/26
57742	1,541.62	3/16	57785	778.56	3/14	57827	202.53	3/21
57743	282.75	3/29	57786	1,996.15	3/29	57828	224.18	3/26
57744	4,890.87	3/15	57787	2,171.29	3/21	57829	200.04	3/20
57745	1,632.03	3/14	57788	418.59	3/14	57830	387.71	3/20
57746	9,179.80	3/20	57789	1,062.78	3/14	57831	224.18	3/20
57747	1,613.65	3/19	57790	19,485.00	3/26	57832	224.18	3/20
57748	8,341.74	3/21	57791	4,656.68	3/20	57833	517.16	3/20
57749	1,610.17	3/16	57792	1,575.80	3/22	57834	310.28	3/20
57750	1,714.31	3/14	57793	1,282.16	3/15	57835	453.82	3/26
57751	3,928.63	3/15	57794	1,481.38	3/26	57836	453.82	3/26
57752	1,673.99	3/15	57795	2,133.34	3/14	57837	478.49	3/20
57753	1,324.93	3/21	57796	2,052.36	3/13	57838	478.49	3/22
57754	1,528.85	3/19	57797	822.02	3/15	57839	267.48	3/20
57755	1,107.40	3/27	57798	1,267.77	3/14	57840	278.31	3/20
57756	1,751.10	3/27	57799	1,119.84	3/19	57841	305.63	3/20
57757	2,492.59	3/19	57800	905.29	3/14	57842	348.46	3/20
57758	1,488.76	3/19	57801	1,886.05	3/19	57843	301.14	3/19
57759	1,012.06	3/14	57802	667.86	3/20	57844	146.41	3/22
57760	1,622.04	3/14	57803	554.25	3/20	57847*	667.86	3/27
57761	13,897.05	3/20	57804	647.50	3/20	57848	604.90	3/27
57762	2,257.13	3/20	57805	438.01	3/20	57849	167.88	3/28
57763	2,020.88	3/19	57806	514.00	3/19	57850	248.32	3/28
57764	1,409.80	3/16	57807	514.00	3/19	57852*	70.61	3/27
57765	831.22	3/16	57808	72.61	3/22	57853	34.61	3/28
57766	814.95	3/22	57809	146.99	3/20	57856*	382.97	3/26
57767	1,272.77	3/15	57810	142.76	3/27	57858*	218.11	3/29
57768	1,074.98	3/16	57811	54.92	3/27	57859	224.18	3/28
57769	1,373.78	3/21	57812	99.57	3/19	57861*	237.57	3/27
57770	1,710.35	3/14	57813	382.97	3/29	57864*	453.82	3/27
57771	2,531.99	3/19	57814	382.97	3/29	57865	478.49	3/27
57772	2,628.07	3/14	57815	424.95	3/21	57866	256.66	3/28
57773	2,193.62	3/27	57816	424.95	3/21	57867	113.72	3/28
57774	437.62	3/28	57817	382.97	3/28	57868	117.55	3/27
57775	993.25	3/15	57818	382.97	3/28	57869	260.97	3/26
57776	1,501.78	3/20	57819	431.41	3/26	57870	421.81	3/28
57777	923.34	3/20	57820	445.20	3/26	57871	301.14	3/26
57779*	885.74	3/21	57821	382.97	3/20	57872	167.04	3/26
57780	1,816.41	3/14	57822	382.97	3/20	57874*	382.97	3/29
57781	1,112.02	3/14	57823	177.70	3/22	57877*	968.52	3/28
57782	11,300.21	3/19	57824	96.84	3/22	57879*	133.52	3/29

\* indicates a break in check number sequence

Checks continued on next page



**Commercial Checking**

07

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3,114

**Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
58093	1,112.02	3/29	58115	822.03	3/29	900380	262.09	3/21
58095*	1,994.45	3/29	58116	145.04	3/29	900381	198.88	3/20
58097*	778.55	3/27	58117	1,267.76	3/29	900382	266.75	3/19
58098	2,170.91	3/29	58139*	266.75	3/30	900383	378.45	3/27
58103*	133.27	3/30	900336*	964.45	3/05	900385*	5,523.00	3/30
58104	418.59	3/30	900337	13,632.55	3/22	900457*	763.54	3/09
58105	305.11	3/30	900338	129.90	3/26	900458	2,880.54	3/20
58106	1,062.78	3/29	900340*	20,794.11	3/29	900460*	1,363.61	3/22
58109*	1,189.39	3/28	900376*	31,834.14	3/26	900461	47,493.47	3/20
58112*	2,133.33	3/27	900377	40,296.53	3/26	<b>Total</b>	<b>\$912,500.26</b>	
58113	539.37	3/28	900378	40,296.53	3/26			
58114	2,052.35	3/28	900379	8,055.62	3/26			

\* Indicates a break in check number sequence

**Other Withdrawals and Service Fees**

D	Amount	Description	
3/U	1,409.17	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010301 PPD MISC E90 2 01	PAYROLL
3/01	3,353.40	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010301 PPD MISC E93 2 01	PAYROLL
3/08	1,348.28	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010308 PPD MISC E90 2 01	PAYROLL
3/08	1,497.92	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010308 PPD MISC E93 2 01	PAYROLL
3/12	1,268.46	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
3/12	386,862.15	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010312 PPD MISC E87 2 01	PAYROLL
3/12	3,123,663.77	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010312 PPD MISC E86 2 01	PAYROLL
3/15	1,311.52	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010315 PPD MISC E90 2 01	PAYROLL
3/15	4,432.27	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010315 PPD MISC E93 2 01	PAYROLL

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

09

2079900016741 005 109

0 0

**3.116**

## Customer Service Information

**For questions about your statement  
or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts**  
**Commercial Checking & Loan Accounts**  
**TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## Commercial Credit Card & Inquiries

**1-800-704-0883**

**FIRST UNION CARD PRODUCTS  
POST OFFICE BOX 563966  
CHARLOTTE NC 28256-3966  
24 HOURS A DAY, 365 DAYS A YEAR**

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

Ck. No.	Amount	Ck. No.	Amount
---------	--------	---------	--------

**Total**

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-704-0883 or Write us at FIRST UNION CARD PRODUCTS, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



**Bank of America**

Corporate Deposit  
Statement

CDA USCO ILLINOIS NORTH #8188  
751 LA SALLE  
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-0-03115  
ACCOUNT TYPE: CORP CHECKING ACCOUNT  
LAST STATEMENT 02/28/01  
THIS STATEMENT 03/30/01

FOR STATEMENT INQUIRIES  
CALL 800-262-2726

PARENT ID: 85273

0330011010-C  
E 0

W.R. GRACE & CO.  
DEWEY AND ALMY CHEMICAL DIVISION  
IMPREST ACCOUNT  
ATTN: CHARLIE SEBESTYEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

PAGE 1 OF 1  
ENCLOSURES 0

STATEMENT CYCLE SUMMARY

03/01/01 OPENING LEDGER BALANCE		8,154.01
OPENING FLOAT	0.00	
OPENING COLLECTED BALANCE	8,154.01	
TOTAL CREDITS		0.00
TOTAL DEBITS		0.00
03/30/01 CLOSING LEDGER BALANCE		8,154.01
TOTAL FLOAT	0.00	
CLOSING COLLECTED BALANCE	8,154.01	





## STATEMENT OF ACCOUNTS

PAGE 1 OF 1

004498-7004

STATEMENT DATE  
03/30/01  
Questions?  
Call our Business  
Banking Center at  
1-800-PARTNER

156

W R GRACE & CO  
ATTN PAUL MILLIKEN  
FINANCIAL SERVICE CTR  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CY

Cash Reserve Payment

0 ENCLOSED ITEMS

Please remit to:  
FLEET BANK  
Cash Reserve  
PO Box 150452  
Hartford, CT. 06115-0452

detach

CHECKING	BEGINNING	DEPOSITS OTHER	CHECKS WITHDRAWALS	INTEREST	ACCOUNT ACTIVITY	ENDING
	BALANCE	CREDITS	OTHER DEBITS	PAID	OTHER FEES	BALANCE
004498-7004	46779.66	.00	2856.75	.00	.00	43922.91

ACCOUNT NO. 004498-7004 COMMERCIAL CHECKING  
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 03/01/01 THROUGH 03/30/01

## - DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
03-07	2,856.75		DEBIT TRANSFER TO 0051217666

## - DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-07	43,922.91				



CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 03750245235  
19 01 143 01 M3100 Z# 22  
Last Statement: 02/28/2001  
This Statement: 03/30/2001

Customer Service  
1-800-766-2001

DEWEY & ALMAY CHEMICAL CO.  
C/O W.R. GRACE & CO.-CONN  
ATTN: TREASURY DEPARTMENT  
7500 GRACE DRIVE  
COLUMBIA MD 21044

Page 1 of 1

# CUSTOMER CONNECTION ANALYZED CHECKING

## Account Summary Information

Statement Period 03/01/2001 - 03/30/2001	Statement Beginning Balance	66,599.99
Number of Deposits/Credits 1	Amount of Deposits/Credits	2,181.90
Number of Checks 22	Amount of Checks	8,033.99
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	60,747.90
Number of Enclosures 22		
Number of Days in Cycle 30	Service Charge	.00

## Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		2,181.90	GA BANKING CENTER DEPOSIT	00100458333

## Withdrawals and Debits

### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
28110	250.00	03/15	9030195787	28141	600.00	03/16	0100260067
28111	500.00	03/16	0600725034	28142	111.25	03/20	9030785260
28124*	45.00	03/14	6100847378	28143	170.00	03/21	0300665633
28126*	663.78	03/14	6100847380	28144	500.00	03/21	9030382604
28127	45.00	03/14	6100847379	28145	142.92	03/20	9030788924
28132*	100.00	03/26	4120552902	28146	150.00	03/26	0300919436
28133	130.00	03/05	3310634020	28147	616.24	03/22	1100350537
28137*	454.32	03/02	9030436350	28148	1,287.00	03/29	8330845982
28138	154.99	03/13	9430000917	28149	572.00	03/27	0200870900
28139	620.00	03/14	9030839020	28150	200.84	03/27	0100659853
28140	641.99	03/06	0600531754	28151	78.66	03/29	8730541395

## Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	66,599.99	65,094.65	03/16	62,494.91	62,494.91
03/01	66,599.99	66,394.34	03/20	62,240.74	62,240.74
03/02	66,145.67	65,940.02	03/21	61,570.74	61,570.74
03/05	66,015.67	66,003.34	03/22	60,954.50	60,954.50
03/06	65,373.68	65,373.68	03/26	60,704.50	60,704.50
03/13	65,218.69	65,218.69	03/27	59,931.66	59,931.66
03/14	63,844.91	63,844.91	03/29	60,747.90	58,566.00
03/15	63,594.91	63,594.91	03/30	60,747.90	58,843.23

\* Preceding checks are still outstanding or have been included in a previous statement



(12)

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE  
ATTN: PAUL MILIKEN  
62 WITTEMORE AVE

009

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE

MA 02140

-----  
RECONCILEMENT OF DEBITSCUTOFF DATE: 03/31/01  
-----

CHECKS PAID ON RECONCILIATION REPORTS	+	540,533.50
MISCELLANEOUS DEBITS	+	562,878.33
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00

TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,103,411.83
--	---	--------------

TOTAL DEBITS FROM BANK STATEMENT	=	1,103,411.83
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-----  
OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		20,908.87
STOPS REMOVED	+	.00
/S AMOUNT CHANGES	+/-	.00
/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00

NEW ISSUES RECEIVED	+	644,517.25
MANUAL ISSUES	+	12,360.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	656,877.25

CANCELLED ISSUES	-	10,362.75
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00

CHECKS PAID-NO-ISSUE	+	1,566.88
CHECKS PAID THIS PERIOD	-	540,533.50
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	538,966.62
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TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		128,456.75
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TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		128,456.75
---	--	------------

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 009



**Commercial Checking**

01 2079900067554 005 109 25 0 3,757

WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT  
C/O DARLENE PARLIN  
62 WHITTMORE DRIVE  
CAMBRIDGE, MA 02140

CB 009

**Commercial Checking**

3/01/2001 thru 3/30/2001

Account number: 2079900067554  
Account holder(s): WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 3/01	\$0.00
Deposits and other credits	1,103,411.83 +
Other withdrawals and service fees	1,103,411.83 -
Closing balance 3/30	\$0.00

**Deposits and Other Credits**

D.	Amount	Description
3/01	110,674.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/02	13,206.11	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	68,545.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	25,967.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	19,202.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	116,856.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/09	12,380.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	432.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	73,053.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	18,732.26	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	21,643.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/15	114,478.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/16	13,257.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## 05

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**3,761**

**FIRST UNION CARD PRODUCTS  
POST OFFICE BOX 563966  
CHARLOTTE NC 28256-3966  
24 HOURS A DAY, 365 DAYS A YEAR**

**Total**

3. Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



(13)

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER: 2079900016741

62 WITTEMORE AVE  
ATTN: PAUL MILIKEN  
CAMBRIDGE

MA 02140

-----  
RECONCILEMENT OF DEBITSCUTOFF DATE: 03/31/01  
-----

CHECKS PAID ON RECONCILIATION REPORTS	+	912,500.27
MISCELLANEOUS DEBITS	+	5,538,891.93
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.01

TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	6,451,392.19
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TOTAL DEBITS FROM BANK STATEMENT	=	6,451,392.19
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-----  
OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		1,057,538.58
STOPS REMOVED	+	.00
'S AMOUNT CHANGES	+/-	.00
U/S DELETIONS	-	645,572.06
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	-645,572.06

NEW ISSUES RECEIVED	+	791,333.44
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	78,384.46
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	712,948.98

CANCELLED ISSUES	-	146,014.90
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00

CHECKS PAID-NO-ISSUE	+	178,849.61
CHECKS PAID THIS PERIOD	-	912,500.27
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	733,650.66
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TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		245,249.94
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TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		245,249.94
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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008



FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

\*\*\*\*\* Debit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
031601	57681	ISSUE FOR 2969.19 PAID FOR 2969.18	.01

Total adjustment to reconciliation .....	.01
--	-----

\*\*\*\*\* 15. REJECTED ISSUES \*\*\*\*\*  
PLEASE SEE ENCLOSED REJECTED TRANSACTION REPORT SHOWING ISSUE REJECTS---

TOTAL===78384.46





## STATEMENT OF ACCOUNTS

PAGE 1 OF 1

005121-7666

STATEMENT DATE  
03/30/01  
Questions?  
Call our Business  
Banking Center at  
1-800-PARTNER

Cash Reserve Payment

Please remit to:  
FLEET BANK  
Cash Reserve  
PO Box 150452  
Hartford, CT. 06115-0

W R GRACE & CO  
CONSTRUCTION PRODUCTS DIVISION  
ZERO BALANCE HOURLY PAYROLL A/  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CY

0 ENCLOSED ITEMS

156

detach

CHECKING	BEGINNING BALANCE	DEPOSITS OTHER CREDITS	CHECKS WITHDRAWALS OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY A OTHER FEES	ENDING BALANCE
005121-7666	2856.75-	5713.50	.00	.00	.00	2856.75

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING  
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 03/01/01 THROUGH 03/30/01

## - DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
03-07		2,856.75	MISCELLANEOUS CREDIT
03-28		2,856.75	TRANSFER FROM 0044987004
			W.R. GRACE & CO. EDIPAYMENT
			000000000099501
		5,713.50	BANK OF BOSTON/5
			020010876880737
			PPD

## - DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-07	.00	03-28	2,856.75		

Amount will be by Tracy per letter  
of aircraft for that amt.

Don't know why the 3/7 call  
was done & who authorized it.

1/(800)841-4000

\* Spoke w/ Bank 5/9 They wired \$ from other  
acct. on their own.



**In US Dollars**

W R GRACE & CO (DELAWARE)  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

323-881963  
01 MAR 2000  
30 MAR 2000  
000-USA-22  
003

Page 1 of 4

**PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.**





Chase Bank

## Statement of Account

In US Dollars

W R GRACE & CO (DELAWARE)  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 323-881983  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-22  
Statement No: 003

Page 2 of 4

DATE	DEBIT	CREDIT	DESCRIPTION	AMOUNT
23MAR			<b>INCREASE CONTINUED</b>	
		USD OUR: 0030880114XF	20,629.60 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	
26MAR		USD OUR: 0030560114XF	2,623.86 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	
28MAR		USD OUR: 0036040114XF	2,526.74 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	
29MAR		USD OUR: 0031560114XF	88,542.31 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	
30MAR		USD OUR: 0033080114XF	410,312.57 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	
01MAR		USD OUR: 0103014105WC	67,129.73 SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
02MAR		USD OUR: 0103024105WC	101,692.28 SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
05MAR		USD OUR: 0103054105WC	18,442.96 SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
06MAR		USD OUR: 0103064105WC	60.00 SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
07MAR		USD OUR: 0103074105WC	234.18 SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
09MAR		USD OUR: 0103094105WC	861.04 SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	





The Chase Manhattan Bank

## Statement of Account

In US Dollars

323-881963  
01 MAR 2001  
30 MAR 2001  
000-USA-22  
003  
Page 3 of 4

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

W R GRACE & CO (DELAWARE)  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Date  
Description  
Amount

## DEBIT CONTINUED

13MAR	USD OUR: 0103134105WC	8,079.10	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.
14MAR	USD OUR: 0103144105WC	29,188.87	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.
15MAR	USD OUR: 0103154105WC	22,698.02	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.
16MAR	USD OUR: 0103164105WC	123,921.01	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.
19MAR	USD OUR: 0103194105WC	7,822.75	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.
20MAR	USD OUR: 0103204105WC	4,369.49	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.
21MAR	USD OUR: 0103214105WC	4,775.80	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.



Chase Manhattan Bank



## Statement of Account

In US Dollars

W R GRACE & CO (DELAWARE)  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 323-881963  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-22  
Statement No: 003

Page 4 of 4

Date	Description	Debit	Credit	Balance
<b>DEBITS CONTINUED</b>				
22MAR	USD OUR: 0103224105WC ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	1,116.86		
23MAR	USD OUR: 0103234105WC ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	20,629.60		
26MAR	USD OUR: 0103264105WC ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	2,623.86		
28MAR	USD OUR: 0103284105WC ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	2,526.74		
29MAR	USD OUR: 0103294105WC ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	88,542.31		
30MAR	USD OUR: 0103304105WC ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	410,312.57		

No Activity



## Statement of Account

in US Dollars

REMEDIUM GROUP INC  
 ATTN: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 323-883842  
 Statement Start Date: 01 MAR 2001  
 Statement End Date: 30 MAR 2001  
 Statement Code: 000-USA-22  
 Statement No: 003

Page 1 of 1

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	0	0.00	Opening (01 MAR 2001)		Credits	0
Total Debits (incl. checks)	0	0.00	Ledger	.00	Debits	0
Total Checks Paid	0	0.00			Checks	0

Account	Ad. Ref.	Value	Reference	Check No.	Check Date	Check Amount
---------	----------	-------	-----------	-----------	------------	--------------

CREDITS						
No Activity						

DEBITS						
No Activity - Exclusive of Checks						

CHECKS						
No Activity						

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO, THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



The Chase Manhattan Bank  
Information Services  
6040 Tarbell Road  
Syracuse, NY 13206



(16)

## SETTLEMENT OF OUTSTANDING ITEMS

BRYANTT

ACCOUNT TITLE	ACCOUNT NUMBER	CUTOFF DATE
W. R. GRACE & CO.	601831985	03/31/01

OUTSTANDING ITEMS FROM PREVIOUS MONTH... + 892,417.85

ISSUE FILE RECEIVED.....	845,003.57
MANUAL ISSUES.....	.00
CURRENT PAID-NO-ISSUES.....	.00
ADJUSTED ISSUES.....	.00
EXPIRED STOPS.....	.00
ISSUES DATED AFTER CUTOFF-PRIOR RECON	.00
REVOKED STOPS/REVOKED CANCELS.....	.00

TOTAL ISSUED THIS PERIOD..... + 845,003.57

TOTAL OUTSTANDING ITEMS ..... = 1,737,421.42

TOTAL PAID.....	915,027.17
CURRENT STOP PAYMENTS.....	4,155.80
CANCELLED ITEMS (ISSUED).....	.00
STOP AMOUNTS CHANGED TO \$0.00.....	.00
DELETED ISSUES.....	.00
ISSUES FOR PREVIOUS PAID-NO-ISSUES...	.00
ADJUSTED ISSUES.....	.00
REJECTED ISSUES.....	.00
ISSUES DATED AFTER THE CUTOFF.....	.00
ISSUES POSTED TO PRIOR STOP/CANCELS..	.00

TOTAL DEDUCTED FROM OUTSTANDING..... - 919,182.97

TOTAL OUTSTANDING ITEMS..... = 818,238.45

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES









Statement of Account

In US Dollar

W. R. GRACE & CO.  
MARY BOUGHARD  
62 WHITEHORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-12  
Statement No: 003 131

Page 2 of 3

09MAR	USD	OUR: 0103091985WC	861.04	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
09MAR	USD	OUR: 0911001008PP	861.04	**** Balance ****
09MAR	USD	OUR: 0103131985WC	8,079.10	CLOSING LEDGER BALANCE
13MAR	USD	OUR: 1311001013PP	29,188.87	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
13MAR	USD	OUR: 0103141985WC	29,188.87	CLOSING LEDGER BALANCE
14MAR	USD	OUR: 1411000876PP	22,698.02	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
14MAR	USD	OUR: 0103151985WC	22,698.02	CLOSING LEDGER BALANCE
15MAR	USD	OUR: 1511000875PP	123,921.01	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
15MAR	USD	OUR: 0103161985WC	123,921.01	CLOSING LEDGER BALANCE
16MAR	USD	OUR: 1611000998PP	7,822.75	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
16MAR	USD	OUR: 0103191985WC	7,822.75	CLOSING LEDGER BALANCE
19MAR	USD	OUR: 1911001056PP	4,369.49	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
19MAR	USD	OUR: 0103201985WC	4,369.49	CLOSING LEDGER BALANCE
20MAR	USD	OUR: 2011001016PP	4,775.80	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
20MAR	USD	OUR: 0103211985WC	4,775.80	CLOSING LEDGER BALANCE
21MAR	USD	OUR: 0103211985WC	4,775.80	CLOSING LEDGER BALANCE





Statement of Account

In US Dollars:

W. R. GRACE & CO.  
MARY BOUCHARD  
62 WHITEHORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-12  
Statement No: 003 131

Page 3 of 3

21MAR	USD	OUR: 2111001018PP	4,775.80	**** Balance ****	PACKAGE LISTING	0.00
21MAR					CLOSING LEDGER BALANCE	1,116.86
22MAR	USD	OUR: 0103221985WC			MONEY TRANSFER CREDIT RECEIVED	
					FROM YOUR CMBNY ACCOUNT PER	
					STANDING INSTRUCTIONS ON FILE	
22MAR	USD	OUR: 2211001004PP	1,116.86	**** Balance ****	PACKAGE LISTING	0.00
23MAR	USD	OUR: 0103231985WC			CLOSING LEDGER BALANCE	20,629.60
					CDS FUNDING	
					MONEY TRANSFER CREDIT RECEIVED	
					FROM YOUR CMBNY ACCOUNT PER	
					STANDING INSTRUCTIONS ON FILE	
23MAR	USD	OUR: 2311000972PP	20,629.60	**** Balance ****	PACKAGE LISTING	0.00
26MAR	USD	OUR: 0103261985WC			CLOSING LEDGER BALANCE	2,623.86
					CDS FUNDING	
					MONEY TRANSFER CREDIT RECEIVED	
					FROM YOUR CMBNY ACCOUNT PER	
					STANDING INSTRUCTIONS ON FILE	
26MAR	USD	OUR: 2611001026PP	2,623.86	**** Balance ****	PACKAGE LISTING	0.00
28MAR	USD	OUR: 0103281985WC			CLOSING LEDGER BALANCE	2,526.74
					CDS FUNDING	
					MONEY TRANSFER CREDIT RECEIVED	
					FROM YOUR CMBNY ACCOUNT PER	
					STANDING INSTRUCTIONS ON FILE	
28MAR	USD	OUR: 2811000984PP	2,526.74	**** Balance ****	PACKAGE LISTING	0.00
28MAR	USD	OUR: 0103291985WC			CLOSING LEDGER BALANCE	88,542.31
					CDS FUNDING	
					MONEY TRANSFER CREDIT RECEIVED	
					FROM YOUR CMBNY ACCOUNT PER	
					STANDING INSTRUCTIONS ON FILE	
29MAR	USD	OUR: 2911000990PP	88,542.31	**** Balance ****	PACKAGE LISTING	0.00
28MAR	USD	OUR: 0103301985WC			CLOSING LEDGER BALANCE	410,312.57
30MAR	USD	OUR: 3011000972PP			CDS FUNDING	
					MONEY TRANSFER CREDIT RECEIVED	
					FROM YOUR CMBNY ACCOUNT PER	
					STANDING INSTRUCTIONS ON FILE	
30MAR	USD	OUR: 3011000972PP	410,312.57	**** Balance ****	PACKAGE LISTING	0.00
30MAR					CLOSING LEDGER BALANCE	



<b>THE CHASE MANHATTAN BANK</b>	
<b>Bank Reconciliation</b>	
<b>MOR-1</b>	
<b>G/L Acct # 01100001 001</b>	
<b>BANK ACCOUNT #910-1-013572</b>	
<b>3/31/01</b>	
<b>BALANCE PER GENERAL LEDGER</b>	<b>\$ (51,441.77)</b>
Amount booked to wrong bank acct (s/b 0110-0002)	22,677.47
<b>ADJUSTED G/L BALANCE</b>	<b>(28,764.30)</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>(28,764.30)</b>
<b>VARIANCE</b>	<b>0.00</b>





CHASE

## Statement Account

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

In US Dollars

Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003

Page 1 of 10

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	22	9,526,972.75	Opening (01 MAR 2001)	Closing (30 MAR 2001)	Credits
Total Debits (incl. checks)	47	9,758,408.64	Ledger	Ledger	Debits
Total Checks Paid	0	0.00	Collected	Collected	Checks
					28,764.30-
					28,764.30-

Date	Amount	Description	Closing Balance
------	--------	-------------	-----------------

CREDITS		LEDGER BALANCES		COLLECTED BALANCES	
01MAR	USD	TEBC OF 01/03/01	47,328.41	01MAR	179,677.97
		OUR: 1222600060JB		02MAR	181,521.52
02MAR	USD	TEBC OF 01/03/02	70,322.80	05MAR	194,833.62
		OUR: 1007600061JB		06MAR	154,020.64
05MAR	USD	TEBC OF 01/03/05	68,478.41	07MAR	227,697.99
		OUR: 1112300064JB		08MAR	171,084.32
06MAR	USD	TEBC OF 01/03/06	55,166.38	12MAR	204,712.68
		OUR: 1070700065JB		13MAR	184,932.18
07MAR	USD	TEBC OF 01/03/07	95,979.36	14MAR	160,375.02
		OUR: 1073500066JB		15MAR	219,135.11
08MAR	USD	TEBC OF 01/03/08	22,302.05	16MAR	193,584.97
		OUR: 0629800067JB		19MAR	196,256.84
09MAR	USD	TEBC OF 01/03/09	78,915.68	20MAR	202,119.52
		OUR: 0668600068JB		21MAR	182,729.74
				22MAR	158,505.06
				23MAR	182,375.75
				26MAR	8,523,150.36
				27MAR	244,211.03
				28MAR	154,499.02
				29MAR	189,280.22
				30MAR	203,324.02
					28,764.30-

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR ON OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELLED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.





## Statement of Account

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

In US Dollars

Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003

Page 2 of 10

Date	Description	Credit/Debit	Reference	Date	Description	Credit/Debit	Reference	Date	Closing Balance
<b>CREDITS CONTINUED</b>									
12MAR	12MAR USD YOUR: TEBC OF 01/03/12 OUR: 0758000071JB	45,287.31		08MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			08MAR	171,084.32
13MAR	13MAR USD YOUR: TEBC OF 01/03/13 OUR: 1197100072JB	65,067.84		09MAR	REF: HOWT			09MAR	204,712.62
14MAR	14MAR USD YOUR: TEBC OF 01/03/14 OUR: 1025200073JB	89,624.98		12MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			12MAR	184,932.16
15MAR	15MAR USD YOUR: TEBC OF 01/03/15 OUR: 1091500074JB	30,864.64		13MAR	REF: HOWT			13MAR	160,375.02
16MAR	16MAR USD YOUR: TEBC OF 01/03/16 OUR: 0705400075JB	56,415.73		14MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			14MAR	219,135.36
19MAR	19MAR USD YOUR: TEBC OF 01/03/19 OUR: 0842700078JB	53,743.56		15MAR	REF: HOWT			15MAR	193,584.22
20MAR	20MAR USD YOUR: TEBC OF 01/03/20 OUR: 0898500079JB	47,880.08		16MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			16MAR	196,256.46
21MAR	21MAR USD YOUR: TEBC OF 01/03/21 OUR: 1027800080JB	67,270.56		19MAR	REF: HOWT			19MAR	202,119.92
22MAR	22MAR USD YOUR: TEBC OF 01/03/22 OUR: 0717000081JB	91,494.04		20MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			20MAR	182,729.44
23MAR	23MAR USD YOUR: TEBC OF 01/03/23 OUR: 0826700082JB	67,624.25		21MAR	REF: HOWT			21MAR	158,505.98
23MAR	23MAR USD YOUR: TEBC OF 01/03/23 OUR: 0826300082JB	8,279,085.99		22MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			22MAR	182,375.75
				23MAR	REF: HOWT			23MAR	8,523,150.36
				26MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			26MAR	244,211.78
				27MAR	REF: HOWT			27MAR	154,499.22
				28MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			28MAR	189,280.20
				29MAR	REF: HOWT			29MAR	203,324.02
				30MAR	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098			30MAR	28,764.38





## Statement Account

In US Dollars

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003

Page 3 of 10

Statement  
Date

Description

Credit/Debit

Reference

## CREDITS CONTINUED

26MAR USD YOUR: TEBC OF 01/03/26  
OUR: 1104000085JB

27MAR USD YOUR: TEBC OF 01/03/27  
OUR: 1092400086JB

28MAR USD YOUR: TEBC OF 01/03/28  
OUR: 1584800087JB

29MAR USD YOUR: TEBC OF 01/03/29  
OUR: 1766500088JB

32,111.89 BOOK TRANSFER CREDIT  
B/O: W.R. GRACE AND COMPANY  
COLUMBIA MD 21044-4098  
REF: HOWT

5,788.21 BOOK TRANSFER CREDIT  
B/O: W.R. GRACE AND COMPANY  
COLUMBIA MD 21044-4098  
REF: HOWT

95,500.78 BOOK TRANSFER CREDIT  
B/O: W.R. GRACE AND COMPANY  
COLUMBIA MD 21044-4098  
REF: HOWT

60,719.80 BOOK TRANSFER CREDIT  
B/O: W.R. GRACE AND COMPANY  
COLUMBIA MD 21044-4098  
REF: HOWT

## DEBITS

01MAR 28FEB 28FEB USD OUR: 0106000084WA

8,771.44 GOVERNMENT ALLOTMENT DEBIT  
COVERING DRAFTS TO A/C NO.  
002-2-416598 FOR WORK OF 02/28/01  
W R GRACE & CO ATTN: MARK COLUMBUS  
1750 CLINT MOORE ROAD BOCA RATON  
FL 33487

01MAR USD OUR: 0608352142TC

61,551.36 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: UNITEDHEALTHCARE  
ORIG ID: UHC2431308 DESC DATE: 010301  
CO ENTRY DESCR: PAYMENTS SEC: CCD  
TRACE#: 021000028352142 EED: 010301  
IND ID: 010590130  
IND NAME: W R GRACE AND COMPANY  
TRN#: 1X010590130

02MAR 01MAR 01MAR USD OUR: 0106100082WA

10,612.23 GOVERNMENT ALLOTMENT DEBIT  
COVERING DRAFTS TO A/C NO.  
002-2-416598 FOR WORK OF 03/01/01  
W R GRACE & CO ATTN: MARK COLUMBUS  
1750 CLINT MOORE ROAD BOCA RATON  
FL 33487

02MAR USD OUR: 0612396962TC

57,866.18 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: UNITEDHEALTHCARE  
ORIG ID: UHC2431308 DESC DATE: 010302  
CO ENTRY DESCR: PAYMENTS SEC: CCD  
TRACE#: 021000022396962 EED: 010302  
IND ID: 0106000127





## Statement Account

In US Dollars

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003

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DATE	DEBIT	CREDIT	DESCRIPTION	DATE	DEBIT	CREDIT
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## DEBITS CONTINUED

05MAR 02MAR	02MAR	USD	OUR: 0106400083WA	8,345.78	IND NAME: W R GRACE AND COMPANY TRN#1*010600127\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/02/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
05MAR		USD	OUR: 0645626087TC	46,820.60	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010305 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000025626087 EED: 010305 IND ID: 010610129 IND NAME: W R GRACE AND COMPANY TRN#1*010610129\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/05/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
06MAR 05MAR	05MAR	USD	OUR: 0106500084WA	7,936.04	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010306 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000028577607 EED: 010306 IND ID: 010640134 IND NAME: W R GRACE AND COMPANY TRN#1*010640134\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/06/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
06MAR		USD	OUR: 0658577607TC	88,043.32	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010306 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000028577607 EED: 010306 IND ID: 010640134 IND NAME: W R GRACE AND COMPANY TRN#1*010640134\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/06/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
07MAR 06MAR	06MAR	USD	OUR: 0106600083WA	5,406.90	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010307 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000021586947 EED: 010307 IND ID: 010650131 IND NAME: W R GRACE AND COMPANY TRN#1*010650131\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/06/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
07MAR		USD	OUR: 0661586947TC	16,895.15	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010307 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000021586947 EED: 010307 IND ID: 010650131 IND NAME: W R GRACE AND COMPANY TRN#1*010650131\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/06/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487





Statement Account

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

In US Dollars  
Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003  
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Date	Debit	Credit	Description
08MAR 07MAR		USD OUR: 0106700084WA	DEBITS CONTINUED 13,299.13 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/07/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
08MAR		USD OUR: 0675091170TC	65,616.55 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010308 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000025091170 EED: 010308 IND ID: 010660139 IND NAME: W R GRACE AND COMPANY TRN#: 010660139
09MAR 08MAR		USD OUR: 0106800082WA	7,324.04 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/08/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
09MAR		USD OUR: 0687115715TC	37,963.27 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010309 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000027115715 EED: 010309 IND ID: 010670131 IND NAME: W R GRACE AND COMPANY TRN#: 010670131
12MAR		USD OUR: 5931804071WD	1,247.71 DEFICIT BALANCE FEE REF: DEF FEES NON CR SVCS FROM 8/00 - 11/01
12MAR 09MAR		USD OUR: 0107100083WA	7,777.16 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/09/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
12MAR		USD OUR: 0719970661TC	56,042.97 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010312 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000029970661 EED: 010312 IND ID: 010680135 IND NAME: W R GRACE AND COMPANY





## Statement of Account

In US Dollars

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003

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DATE	DEBIT	CREDIT	DESCRIPTION	DATE	DEBIT	CREDIT	DESCRIPTION
<b>DEBITS CONTINUED</b>							
13MAR 12MAR		12MAR	USD OUR: 0107200083WA	13,376.50			TRN*1*010680135\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/12/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
13MAR			USD OUR: 0724129841TC	76,248.48			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010313 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000024129841 EED: 010313 IND ID: 010710136 IND NAME: W R GRACE AND COMPANY
14MAR 13MAR		13MAR	USD OUR: 0107300083WA	8,964.28			TRN*1*010710136\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/13/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
14MAR			USD OUR: 0738798310TC	21,900.36			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010314 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000028798310 EED: 010314 IND ID: 010720133 IND NAME: W R GRACE AND COMPANY
15MAR 14MAR		14MAR	USD OUR: 0107400089WA	11,512.24			TRN*1*010720133\ GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/14/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487
15MAR			USD OUR: 0743003572TC	44,903.49			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010315 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000023003572 EED: 010315 IND ID: 010730136 IND NAME: W R GRACE AND COMPANY TRN*1*010730136\





## Statement Account

In US Dollars

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003

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Date	Description	Debit	Credit	Balance
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16MAR 15MAR	DEBIT CONTINUED 15MAR USD OUR: 0107500082WA	6,306.08		
	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/15/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487			
16MAR	USD OUR: 0756082468TC	47,437.50		
	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010316 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000026082468 EED: 010316 IND ID: 010740134 IND NAME: W R GRACE AND COMPANY TRN#: 010740134			
19MAR 16MAR	16MAR USD OUR: 0107800083WA	8,120.34		
	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/16/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487			
19MAR	USD OUR: 0788841662TC	39,759.74		
	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010319 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000028841662 EED: 010319 IND ID: 010750134 IND NAME: W R GRACE AND COMPANY TRN#: 010750134			
20MAR 19MAR	19MAR USD OUR: 0107900081WA	7,797.51		
	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/19/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487			
20MAR	USD OUR: 0791514114TC	59,473.05		
	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010320 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000021514114 EED: 010320 IND ID: 010780137 IND NAME: W R GRACE AND COMPANY TRN#: 010780137			
21MAR 20MAR	20MAR USD OUR: 0108000080WA	6,764.82		
	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.			





## Statement Account

In US Dollars

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

910-1-013572  
01 MAR 2001  
30 MAR 2001  
000-USA-21  
003  
Page 8 of 10

DATE	DEBIT	CREDIT	DESCRIPTION	DATE
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## DEBITS CONTINUED

21MAR		USD OUR: 0804424143TC	002-2-416598 FOR WORK OF 03/20/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487 84,729.22 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010321 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 02100024424143 EED: 010321 IND ID: 010790135 IND NAME: W R GRACE AND COMPANY TRN#: 010790135 9,353.98 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/21/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487 58,270.27 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010322 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 02100027717252 EED: 010322 IND ID: 010800135 IND NAME: W R GRACE AND COMPANY TRN#: 010800135 5,935.63 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/22/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487 5,788.21 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/23/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487 26,176.26 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- 8,279,085.99 BOOK TRANSFER DEBIT A/C: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098	
22MAR 21MAR		USD OUR: 0108100083WA		
22MAR		USD OUR: 0817717252TC		
23MAR 22MAR		USD OUR: 0108200085WA		
26MAR 23MAR		USD OUR: 0108500080WA		
26MAR		USD YOUR: PHN OF 01/03/26 OUR: 0036400085GP		
26MAR		USD YOUR: PHN OF 01/03/26 OUR: 0004900085GP		





## Statement Account

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

In US Dollars

Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003

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Date	Description	Amount	Balance
<b>DEBITS CONTINUED</b>			
27MAR 26MAR	26MAR USD OUR: 0108600084WA		
	REF: FUNDS SENT TO CHASE MEDICAL IN ERROR 11,272.84 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/26/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487	11,272.84	
27MAR	27MAR USD YOUR: PHN OF 01/03/27 OUR: 0037300086GP		
	23,281.04 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: CORRECTION OF UHC ERROR 60,946.90 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010327 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000025086692 EED: 010327 IND ID: 010850134 IND NAME: W R GRACE AND COMPANY TRN#: 1*010850134\	23,281.04	
27MAR	USD OUR: 0865086692TC		
28MAR 27MAR	27MAR USD OUR: 0108700085WA		
	8,796.68 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/27/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487	8,796.68	
28MAR	USD OUR: 0879630416TC		
29MAR 28MAR	28MAR USD OUR: 0108800084WA		
	51,923.12 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010328 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000029630416 EED: 010328 IND ID: 010860132 IND NAME: W R GRACE AND COMPANY TRN#: 1*010860132\	51,923.12	
29MAR	USD OUR: 0885317201TC		
29MAR 28MAR	28MAR USD OUR: 0108800084WA		
	13,428.99 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/28/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487	13,428.99	
29MAR	USD OUR: 0885317201TC		
	33,246.99 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: UHC2431308 DESC DATE: 010329 CO ENTRY DESCR: PAYMENTS SEC: CCD	33,246.99	





Statement Account

W R GRACE & CO  
C/O CORPORATE ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

In US Dollars  
Account No: 910-1-013572  
Statement Start Date: 01 MAR 2001  
Statement End Date: 30 MAR 2001  
Statement Code: 000-USA-21  
Statement No: 003  
Page 10 of 10

DATE	DEBIT	CREDIT	DESCRIPTION	DATE	DEBIT	CREDIT	DESCRIPTION
<b>DEBITS CONTINUED</b>							
30MAR 29MAR			TRANCE#:021000025317201 EED:010329 IND ID:010870133 IND NAME:W R GRACE AND COMPANY TRN*1*010870133\				
			GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/29/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487				
30MAR			6,433.34				
			50,654.98				
			ELECTRONIC FUNDS TRANSFER ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2431308 DESC DATE:010330 CO ENTRY DESCR:PAYMENTS SEC:CCD TRANCE#:021000028273179 EED:010330 IND ID:010880129 IND NAME:W R GRACE AND COMPANY TRN*1*010880129\				
30MAR			175,000.00				
			BOOK TRANSFER DEBIT A/C: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: MOVEMENT OF FUNDS				

CHECKS

No Activity



<b>MERRILL LYNCH</b>	
<b>Bank Reconciliation</b>	
<b>MOR-1</b>	
<b>G/L Acct # 01100186 Co. 001</b>	
<b>ML Account #3323735</b>	
<b>3/31/01</b>	
<b>BALANCE PER GENERAL LEDGER</b>	<b>\$ 4,960,598.99</b>
<b>Bank items not recorded in g/l:</b>	
<b>ADJUSTED G/L BALANCE</b>	<b>4,960,598.99</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>4,960,598.99</b>
<b>VARIANCE</b>	<b>0.00</b>



Sign-Out



## MERRILL LYNCH FUNDS FOR INSTITUTIONS

Shareholder Account History

Available Search Methods:

Tax ID/SSN

Account Number

Shareholder Name

Dealer Account

Main Menu

Mgmt Menu

Fund Info

Find Account

Order Info

Tuesday April 3, 2001

Vision®

## Account Information

Account Number: 3323735  
 Tax ID/SSN: 13-5114230  
 W R GRACE & CO - CONN  
 ATTN TREASURY DEPT  
 7500 GRACE DR  
 COLUMBIA MD 21044-4009

## Fund Information

Fund Name: MERRILL LYNCH PREMIER INST'L  
 FUND  
 Fund Code: 318  
 Ticker: MLPXX  
 CUSIP: 589978105

Description/ Transaction Sequence #	Confirm Date/ Transaction ID	Trade Date/ Batch #	Price/ Schedule	Amount/ Discount Cat	Shares/ Cert	Share Balance
DIVIDEND REINVEST 0000092	03/31/2001 011 / 000 + 9999888	03/31/2001	\$1.0000 P.M.	<del>120,976.00</del> 00	120,976.0000 No	4,960,598.9900
SAME DAY WIRE REDEMPTION 0000091	03/30/2001 024 / 007 - 0000994	03/30/2001	\$1.0000 A.M.	\$8,000,000.00 00	8,000,000.0000 No	4,839,622.9900
SAME DAY WIRE REDEMPTION 0000090	03/29/2001 024 / 007 - 0000994	03/29/2001	\$1.0000 A.M.	\$1,000,000.00 00	1,000,000.0000 No	12,839,622.9900
SAME DAY WIRE REDEMPTION 0000089	03/28/2001 024 / 007 - 0000994	03/28/2001	\$1.0000 A.M.	\$11,000,000.00 00	11,000,000.0000 No	13,839,622.9900
SHARES PURCHASED BY WIRE 0000088	03/27/2001 001 / 001 + 0000998	03/27/2001	\$1.0000 A.M.	\$4,800,000.00 00	4,800,000.0000 No	24,839,622.9900
SAME DAY WIRE REDEMPTION 0000087	03/26/2001 024 / 007 - 0000927	03/26/2001	\$1.0000 A.M.	\$8,300,000.00 00	8,300,000.0000 No	20,039,622.9900
SAME DAY WIRE REDEMPTION 0000086	03/26/2001 024 / 007 - 0000927	03/26/2001	\$1.0000 A.M.	\$8,300,000.00 00	8,300,000.0000 No	28,339,622.9900
SHARES PURCHASED BY WIRE 0000085	03/26/2001 001 / 001 + 0007000	03/26/2001	\$1.0000 A.M.	\$10,700,000.00 00	10,700,000.0000 No	36,639,622.9900
SAME DAY WIRE REDEMPTION 0000084	03/23/2001 024 / 007 - 0000948	03/23/2001	\$1.0000 A.M.	\$500,000.00 00	500,000.0000 No	25,939,622.9900
SHARES PURCHASED BY WIRE 0000083	03/23/2001 001 / 001 + 0000998	03/23/2001	\$1.0000 A.M.	\$7,000,000.00 00	7,000,000.0000 No	26,439,622.9900
SAME DAY WIRE REDEMPTION 0000082	03/22/2001 024 / 007 - 0000994	03/22/2001	\$1.0000 A.M.	\$7,000,000.00 00	7,000,000.0000 No	19,439,622.9900
SAME DAY WIRE REDEMPTION 0000081	03/21/2001 024 / 007 - 0000994	03/21/2001	\$1.0000 A.M.	\$500,000.00 00	500,000.0000 No	26,439,622.9900



SAME DAY WIRE REDEMPTION 0000080	03/21/2001 03/21/2001 \$1.0000	\$9,000,000.00	9,000,000.0000	26,939,622.9900
	024 / 007 - 0000948	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000079	03/20/2001 03/20/2001 \$1.0000	\$2,100,000.00	2,100,000.0000	35,939,622.9900
	024 / 007 - 0000994	A.M.	00	No
SHARES PURCHASED BY WIRE 0000078	03/20/2001 03/20/2001 \$1.0000	\$2,360,000.00	2,360,000.0000	38,039,622.9900
	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000077	03/19/2001 03/19/2001 \$1.0000	\$1,000,000.00	1,000,000.0000	35,679,622.9900
	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000076	03/16/2001 03/16/2001 \$1.0000	\$2,000,000.00	2,000,000.0000	36,679,622.9900
	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000075	03/15/2001 03/15/2001 \$1.0000	\$600,000.00	600,000.0000	38,679,622.9900
	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000074	03/14/2001 03/14/2001 \$1.0000	\$2,500,000.00	2,500,000.0000	39,279,622.9900
	024 / 007 - 0000908	A.M.	00	No
SHARES PURCHASED BY WIRE 0000073	03/14/2001 03/14/2001 \$1.0000	\$10,500,000.00	10,500,000.0000	41,779,622.9900
	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE 0000072	03/13/2001 03/13/2001 \$1.0000	\$2,400,000.00	2,400,000.0000	31,279,622.9900
	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000071	03/12/2001 03/12/2001 \$1.0000	\$6,500,000.00	6,500,000.0000	28,879,622.9900
	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000070	03/09/2001 03/09/2001 \$1.0000	\$11,200,000.00	11,200,000.0000	35,379,622.9900
	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000069	03/08/2001 03/08/2001 \$1.0000	\$4,800,000.00	4,800,000.0000	46,579,622.9900
	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000068	03/07/2001 03/07/2001 \$1.0000	\$4,200,000.00	4,200,000.0000	51,379,622.9900
	024 / 007 - 0000994	A.M.	00	No
SHARES PURCHASED BY WIRE 0000067	03/06/2001 03/06/2001 \$1.0000	\$50,900,000.00	50,900,000.0000	55,579,622.9900
	001 / 001 + 0009157	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000066	03/05/2001 03/05/2001 \$1.0000	\$1,500,000.00	1,500,000.0000	4,679,622.9900
	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000065	03/01/2001 03/01/2001 \$1.0000	\$4,000,000.00	4,000,000.0000	6,179,622.9900
	024 / 007 - 0000994	A.M.	00	No
DIVIDEND REINVEST 0000064	02/28/2001 02/28/2001 \$1.0000	\$143,002.52	143,002.5200	10,179,622.9900
	011 / 000 + 9999888	P.M.	00	No
SAME DAY WIRE REDEMPTION 0000063	02/28/2001 02/28/2001 \$1.0000	\$3,500,000.00	3,500,000.0000	10,036,620.4700
	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION 0000062	02/27/2001 02/27/2001 \$1.0000	\$1,100,000.00	1,100,000.0000	13,536,620.4700
	024 / 007 - 0000994	A.M.	00	No



~~6010010001112011112-625X-500457F10Y 252742414820262&n 4/3M1~~



0000043	001 / 001 + 0000998	A.M.	00	NO
SAME DAY WIRE REDEMPTION	01/29/2001 01/29/2001	\$1.0000	\$800,000.00	800,000.0000 6,946,439.8400
0000042	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/26/2001 01/26/2001	\$1.0000	\$5,200,000.00	5,200,000.0000 7,746,439.8400
0000041	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/25/2001 01/25/2001	\$1.0000	\$4,800,000.00	4,800,000.0000 12,946,439.8400
0000040	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/25/2001 01/24/2001	\$1.0000	\$3,200,000.00	3,200,000.0000 17,746,439.8400
0000039	024 / 007 - 0000948	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/23/2001 01/23/2001	\$1.0000	\$2,700,000.00	2,700,000.0000 20,946,439.8400
0000038	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/22/2001 01/22/2001	\$1.0000	\$800,000.00	800,000.0000 23,646,439.8400
0000037	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/19/2001 01/19/2001	\$1.0000	\$5,900,000.00	5,900,000.0000 24,446,439.8400
0000036	024 / 007 - 0000948	A.M.	00	No
SHARES PURCHASED BY WIRE	01/19/2001 01/19/2001	\$1.0000	\$3,000,000.00	3,000,000.0000 30,346,439.8400
0000035	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/18/2001 01/18/2001	\$1.0000	\$500,000.00	500,000.0000 27,346,439.8400
0000034	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/17/2001 01/17/2001	\$1.0000	\$1,200,000.00	1,200,000.0000 27,846,439.8400
0000033	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/16/2001 01/16/2001	\$1.0000	\$24,200,000.00	24,200,000.0000 29,046,439.8400
0000032	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/12/2001 01/12/2001	\$1.0000	\$2,800,000.00	2,800,000.0000 53,246,439.8400
0000031	024 / 007 - 0000994	A.M.	00	No
SHARES PURCHASED BY WIRE	01/11/2001 01/11/2001	\$1.0000	\$2,600,000.00	2,600,000.0000 56,046,439.8400
0000030	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/10/2001 01/10/2001	\$1.0000	\$1,800,000.00	1,800,000.0000 53,446,439.8400
0000029	024 / 007 - 0000994	A.M.	00	No
SHARES PURCHASED BY WIRE	01/09/2001 01/09/2001	\$1.0000	\$2,900,000.00	2,900,000.0000 55,246,439.8400
0000028	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	01/08/2001 01/08/2001	\$1.0000	\$1,800,000.00	1,800,000.0000 52,346,439.8400
0000027	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/05/2001 01/05/2001	\$1.0000	\$2,500,000.00	2,500,000.0000 50,546,439.8400
0000026	024 / 007 - 0000948	A.M.	00	No
SHARES PURCHASED BY WIRE	01/04/2001 01/04/2001	\$1.0000	\$700,000.00	700,000.0000 53,046,439.8400
0000025	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	01/03/2001 01/03/2001	\$1.0000	\$7,600,000.00	7,600,000.0000 52,346,439.8400



0000024	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	01/02/2001 01/02/2001	\$1.0000	\$2,200,000.00	2,200,000.0000 44,746,439.8400
0000023	024 / 007 - 0000994	A.M.	00	No
DIVIDEND REINVEST	12/31/2000 12/31/2000	\$1.0000	\$217,348.43	217,348.4300 46,946,439.8400
0000022	011 / 000 + 9999888	P.M.	00	No
SAME DAY WIRE REDEMPTION	12/29/2000 12/29/2000	\$1.0000	\$500,000.00	500,000.0000 46,729,091.4100
0000021	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/28/2000 12/28/2000	\$1.0000	\$46,000,000.00	46,000,000.0000 47,229,091.4100
0000020	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/27/2000 12/27/2000	\$1.0000	\$600,000.00	600,000.0000 93,229,091.4100
0000019	024 / 007 - 0000994	A.M.	00	No
SHARES PURCHASED BY WIRE	12/27/2000 12/27/2000	\$1.0000	\$88,900,000.00	88,900,000.0000 93,829,091.4100
0000018	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/26/2000 12/26/2000	\$1.0000	\$2,900,000.00	2,900,000.0000 4,929,091.4100
0000017	024 / 007 - 0000994	A.M.	00	No
SHARES PURCHASED BY WIRE	12/22/2000 12/22/2000	\$1.0000	\$2,200,000.00	2,200,000.0000 7,829,091.4100
0000016	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/21/2000 12/21/2000	\$1.0000	\$6,900,000.00	6,900,000.0000 5,629,091.4100
0000015	024 / 007 - 0000927	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/20/2000 12/20/2000	\$1.0000	\$9,000,000.00	9,000,000.0000 12,529,091.4100
0000014	024 / 007 - 0000927	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/19/2000 12/19/2000	\$1.0000	\$200,000.00	200,000.0000 21,529,091.4100
0000013	024 / 007 - 0000927	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/18/2000 12/18/2000	\$1.0000	\$17,800,000.00	17,800,000.0000 21,729,091.4100
0000012	024 / 007 - 0000927	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/15/2000 12/15/2000	\$1.0000	\$1,000,000.00	1,000,000.0000 39,529,091.4100
0000011	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/14/2000 12/14/2000	\$1.0000	\$5,000,000.00	5,000,000.0000 40,529,091.4100
0000010	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/13/2000 12/13/2000	\$1.0000	\$2,100,000.00	2,100,000.0000 45,529,091.4100
0000009	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/12/2000 12/12/2000	\$1.0000	\$2,500,000.00	2,500,000.0000 47,629,091.4100
0000008	024 / 007 - 0000994	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/11/2000 12/11/2000	\$1.0000	\$5,000,000.00	5,000,000.0000 50,129,091.4100
0000007	024 / 007 - 0000994	A.M.	00	No
SHARES PURCHASED BY WIRE	12/06/2000 12/06/2000	\$1.0000	\$2,200,000.00	2,200,000.0000 55,129,091.4100
0000006	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	12/01/2000 12/01/2000	\$1.0000	\$5,800,000.00	5,800,000.0000 52,929,091.4100



REDEMPTION

0000005	024 / 007 - 0000994	A.M.	00	No
DIVIDEND REINVEST	11/30/2000 11/30/2000	\$1.0000	\$93,275.57	93,275.5700 58,729,091.4100
0000004	011 / 000 + 9999888	P.M.	00	No
SAME DAY WIRE	11/30/2000 11/30/2000	\$1.0000	\$17,000,000.00	17,000,000.0000 58,635,815.8400
REDEMPTION				
0000003	024 / 007 - 0000927	A.M.	00	No
SHARES PURCHASED	11/28/2000 11/28/2000	\$1.0000	\$23,635,815.84	23,635,815.8400 75,635,815.8400
BY WIRE				
0000002	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED	11/22/2000 11/22/2000	\$1.0000	\$52,000,000.00	52,000,000.0000 52,000,000.0000
BY WIRE				
0000001	001 / 001 + 0000998	A.M.	00	No

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**Wachovia Bank - Wilmington****Bank Reconciliation****MOR-1****G/L ACCOUNT #0110 0007****001****BANK ACCOUNT # 8619-039102****3/31/01**

	DATE	ACTIVITY
BALANCE PER G/L	3/31/01	\$ 619,765.43
<u>ITEMS IN G/L - NOT IN BANK</u>		
<u>ACTIVITY PER BANK - NOT IN G/L</u>		
Bank service charges (P. Gray to book in 04/01)		(7,142.57)
ADJUSTED G/L BALANCE		612,622.86
BALANCE PER BANK STATEMENT		612,622.86
VARIANCE		-

Prepared by: CL 5/29/01



191 Peachtree ST  
Atlanta GA 30303

03 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
7500 GRACE DRIVE  
ATTN CORPORATE ACCTING  
COLUMBIA MD 21044

## Checking Statement

March 16, 2001 - March 31, 2001 ( 16 days)

Page 1 of 3

No Enclosures

C 0

### FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

### CHANGES TO YOUR TERMS AND CONDITIONS

Any overdraft or net debt in an account shall be owed to the Bank by each depositor jointly and severally in accordance with state law. Each depositor also agrees to be liable for the costs of collection, including outside collection agency fees incurred prior to legal action, reasonable attorney fees or any other legally recoverable costs.

## Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
0340,931.19	Deposits \$0.00	Other Credits \$17,863,997.06	Checks \$0.00	Other Debits \$17,592,305.39	\$612,622.86

Average Ledger Balance \$929,173.38

## Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
03-16	1	1,897,722.16	1	758,902.19	1,479,751.16
03-19	3	2,891,774.86	1	2,306,710.16	2,064,815.86
03-20	1	1,588,271.17	1	2,639,551.86	1,013,535.17
03-21	1	657,664.40	1	1,357,181.17	314,018.40
03-22	1	856,707.42	1	619,479.40	551,246.42
03-23	1	1,127,605.47	1	1,133,086.42	545,765.47
03-26	2	2,876,195.70	1	1,141,109.47	2,280,851.70
03-27	1	1,361,648.06	1	3,059,375.70	583,124.06
03-28	1	535,802.26	1	802,708.06	316,218.26
03-29	1	3,247,140.70	2	3,122,190.27	441,168.69
03-30	1	823,464.86	1	652,010.69	612,622.86

### Per Credits

Date	Amount	Description
03-16	1897,722.16	Transfer From 1866-082535 Ref # 81840
03-19	2768,714.33	Transfer From 1866-082535 Ref # 81876
03-19	2,345.00	Wholesale Lockbox #0075195 Credits - Charlotte
03-19	120,715.53	Wholesale Lockbox #0075195 Credits - Charlotte



<b>FIRST UNION BANK</b> <b>Bank Reconciliation</b> <b>MOR-1</b> <b>G/L Acct # 01100029 001</b> <b>BANK ACCOUNT #2000006910969 &amp; 8025296271</b> <b>3/31/01</b>	
<b>BALANCE PER GENERAL LEDGER</b>	\$ (3,641.81)
<b>Bank items not recorded in g/l:</b>	
Interest on Sweep Account for 03/01 <i>(post 05/01)</i>	93.67
Interest on Investment Account for 03/01 <i>(post 05/01)</i>	4,567.61
<b>ADJUSTED G/L BALANCE</b>	<b>1,019.47</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>1,019.47</b>
<b>VARIANCE</b>	<b>0.00</b>



**Commercial Checking**

01 2000006910969 072 130

0 32

4,869

|||||  
W R GRACE & CO - CONN  
ATTN: PATTY ELLIOT-GRAY  
7500 GRACE DRIVE  
COLUMBIA MD 21044

CB

**Commercial Checking**

3/01/2001 thru 3/30/2001

Account number: 2000006910969  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 3/01	\$1,004.89 ✓
Deposits and other credits	16,110,807.26 +
Other withdrawals and service fees	16,110,792.68 -
Closing balance 3/30	\$1,019.47

**Deposits and Other Credits**

Date	Amount	Description
	49,003.62	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-01 074413822 SWPRP BUY CUSTOMER 000077546
3/02	49,003.62	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-02 074430698 SWPRP BUY CUSTOMER 000077546
3/02	15,000,000.00	DIRECT MAIL - 8025296271 /TRANSFER FR TRUST
3/05	49,010.62	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-05 074446853 SWPRP BUY CUSTOMER 000077546
3/06	49,003.62	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-06 074464572 SWPRP BUY CUSTOMER 000077546
3/07	49,003.54	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-07 074481162 SWPRP BUY CUSTOMER 000077546
3/08	49,003.54	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-08 074498181 SWPRP BUY CUSTOMER 000077546
3/09	49,003.54	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-09 074519673 SWPRP BUY CUSTOMER 000077546
3/12	49,010.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-12 074531926 SWPRP BUY CUSTOMER 000077546
3/13	49,003.54	CAPITAL MARKETS/INVESTMENT ACTIVITY 03-13 074549094 SWPRP BUY CUSTOMER 000077546

Deposits and Other Credits continued on next page.



**Commercial Checking**

03 2000006910969 072 130 0 32 4,871

**Other Withdrawals and Service Fees**

Date	Amount	Description
3/01	4.89	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/01	49,000.00	SWEEP INVESTMENT TRANSFER
3/02	3.62	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/02	49,000.00	SWEEP INVESTMENT TRANSFER
3/02	500,000.00	FUNDS TRANSFER (ADVICE 010302026908) SENT TO BANK OF AMERICA / BNF = CHICAGO TITLE COMPANY OBI = REF ESCROW NO 11005090 X70 ATTN AMY RFB = 010302300097 03/02/01 02:57PM
3/02	750,000.00	FUNDS TRANSFER (ADVICE 010302026708) SENT TO CITIBANK NA / BNF = DEAN WITTER REYNOLDS OBI = TO FURTHER CREDIT KIM HONEY LUJAN H RFB = 010302300093 03/02/01 02:55PM
3/02	750,000.00	FUNDS TRANSFER (ADVICE 010302026780) SENT TO CITIBANK NA / BNF = DEAN WITTER REYNOLDS OBI = TO FURTHER CREDIT KERVIN H HARRISON RFB = 010302300095 03/02/01 02:56PM
	13,000,000.00	FUNDS TRANSFER (ADVICE 010302026832) SENT TO CITIBANK NA / BNF = DEAN WITTER REYNOLDS OBI = TO FURTHER CREDIT KERVIN H & BARBAR RFB = 010302300096 03/02/01 02:57PM
3/05	3.62	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/05	49,000.00	SWEEP INVESTMENT TRANSFER
3/06	10.62	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/06	49,000.00	SWEEP INVESTMENT TRANSFER
3/07	3.62	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/07	49,000.00	SWEEP INVESTMENT TRANSFER
3/08	3.54	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/08	49,000.00	SWEEP INVESTMENT TRANSFER
3/09	3.54	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/09	49,000.00	SWEEP INVESTMENT TRANSFER
3/12	3.54	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/12	49,000.00	SWEEP INVESTMENT TRANSFER
3/13	10.37	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/13	49,000.00	SWEEP INVESTMENT TRANSFER
3/14	3.54	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/14	49,000.00	SWEEP INVESTMENT TRANSFER
3/15	3.54	TRANSFER FUNDS TO TRUST ACCT: 8025296271
3/15	49,000.00	SWEEP INVESTMENT TRANSFER
3/16	3.54	TRANSFER FUNDS TO TRUST ACCT: 8025296271
	49,000.00	SWEEP INVESTMENT TRANSFER

Purchase of Separations  
Group - \$15,000,000

Other Withdrawals and Service Fees continued on next page.



## Customer Service Information

**For questions about your statement or billing errors, contact us at**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts**  
**Commercial Checking & Loan Accounts**  
**TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-388-2234

FIRST UNION NATIONAL BANK  
POST OFFICE BOX 13327  
ROANOKE VA 24040-7314

## Commercial Credit Card & Inquiries

**1-800-704-0883**

**FIRST UNION CARD PRODUCTS  
POST OFFICE BOX 563966  
CHARLOTTE NC 28256-3966  
24 HOURS A DAY, 365 DAYS A YEAR**

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

Ck. No.

Amount

Ck. No.

Amount

Total

**In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or Write us at FIRST UNION CARD PRODUCTS, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.**

1. Tell us your name and account number (if any).

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

**We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.**





FIRST UNION NATIONAL BANK  
8739 RESEARCH DRIVE  
CHARLOTTE, NC. 28288-0675  
1-800-326-5897

## Investment Summary

SWEEP ACCOUNT  
MARCH 2001

006490



W R GRACE & CO - CONN  
7500 GRACE DRIVE  
COLUMBIA MO 21044-

CUSTOMER NUMBER	DDA NUMBER
77546	2000006910969
ACCOUNT NAME	
W R GRACE & CO - CONN	

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
03-01	74430698	REPO	49,000.00	2.6600	3.62	3.62	49,003.62
03-02	74446853	REPO	49,000.00	2.6000	3.54	3.62	49,003.62
03-03					3.54		
03-04					3.54		
03-05	74464572	REPO	49,000.00	2.6600	3.62	10.62	49,010.62
03-06	74481162	REPO	49,000.00	2.6000	3.54	3.62	49,003.62
03-07	74498181	REPO	49,000.00	2.6000	3.54	3.54	49,003.54
03-08	74519673	REPO	49,000.00	2.6000	3.54	3.54	49,003.54
03-09	74531926	REPO	49,000.00	2.5400	3.46	3.54	49,003.54
03-10					3.46		
03-11					3.45		
03-12	74549094	REPO	49,000.00	2.6000	3.54	10.37	49,010.37
03-13	74565861	REPO	49,000.00	2.6000	3.54	3.54	49,003.54
03-14	74583590	REPO	49,000.00	2.6000	3.54	3.54	49,003.54
03-15	74599608	REPO	49,000.00	2.6600	3.62	3.54	49,003.54
03-16	74616782	REPO	49,000.00	2.5400	3.46	3.62	49,003.62
03-17					3.46		
03-18					3.45		
03-19	74633267	REPO	49,000.00	2.5400	3.46	10.37	49,010.37
03-20	74646097	REPO	49,000.00	2.2300	3.04	3.46	49,003.46
03-21	74667038	REPO	49,000.00	2.1600	2.94	3.04	49,003.04
03-22	74679766	REPO	49,000.00	2.1600	2.94	2.94	49,002.94
03-23	74697545	REPO	49,000.00	2.0400	2.78	2.94	49,002.94
03-24					2.78		
03-25					2.77		
03-26	74717522	REPO	49,000.00	2.1600	2.94	8.33	49,008.33
03-27	74729733	REPO	49,000.00	2.1600	2.94	2.94	49,002.94
03-28						2.94	49,002.94
03-29							
03-30							
03-31							

IF YOU HAVE ANY QUESTIONS  
REGARDING THIS STATEMENT  
PLEASE CALL CUSTOMER  
SERVICE AT 1-800-326-5897.

TOTAL INTEREST PAID THIS PERIOD	93.67
TOTAL INTEREST EARNED THIS PERIOD	90.05
AVERAGE DAILY BALANCE IN PERIOD	42,677.41
AVERAGE INTEREST RATE IN PERIOD	2.45034
INTEREST PAID YEAR TO DATE	2,397.73
INTEREST EARNED YEAR TO DATE	2,382.49



Fiduciary Services

**FIRST UNION**

W. R. GRACE & CO. - CONN  
FIRST UNION NATIONAL BANK  
MANAGER, UNDER MONEY MANAGER  
AGREEMENT DATED 11/5/99

1 8 23057 2 ST27 4358776D

ACCOUNT NUMBER 8025296271

FIRST UNION NATIONAL BANK  
1525 WEST W.T. HARRIS BOULEVARD  
CHARLOTTE, NC 28288-1151

Balance 37  
Per Robert Ragland  
5/14/01

ENCLOSED IS YOUR CUSTOMER ACCOUNTING  
FOR THE PERIOD FROM 03/01/01 TO 03/31/01.  
SHOULD YOU HAVE ANY QUESTIONS, PLEASE  
CONTACT YOUR TRUST OFFICER ROBERT RAGLAND  
AT TELEPHONE NUMBER 202-637-7802.

IF YOU ARE A PARTICIPANT IN THE COMMON TRUST FUNDS,  
A COPY OF THE MOST RECENT ANNUAL REPORT IS AVAILABLE  
UPON REQUEST WITHOUT CHARGE.

W. R. GRACE & CO.  
ATTN: P. ELLIOTT-GRAY  
W. R. GRACE & CO.  
ATTN: PATTY ELLIOTT-GRAY  
7000 GRACE DRIVE  
COLUMBIA MD 21044-4098

checking account 2000006910969  
balance as of 5/14/01 \$3,743.66  
conf. # J 3570514

8025296271.4358776.D



Fiduciary Services  
8 23058 2FIRION  
UNION

## SUMMARY OF INCOME AND PRINCIPAL TRANSACTIONS

W. R. GRACE & CO.-CONN  
FIRST UNION NATIONAL BANK  
MANAGER, UNDER MONEY MANAGER  
AGREEMENT DATED 11/8/99

FROM 03/01/01  
TO 03/31/01

ACCOUNT # 8025296271

PAGE 1

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME INVESTMENTS	PRINCIPAL INVESTMENTS
<b>SUMMARY OF INCOME</b>					
03/01/01	BEGINNING BALANCES	\$ 0.00		\$ 0.00	
	RECEIPTS				
	INTEREST	4,587.61			
	TOTAL RECEIPTS	4,587.61		0.00	
	DISBURSEMENTS				
	OTHER DISBURSEMENTS	4,587.61-		0.00	
	TOTAL DISBURSEMENTS	4,587.61-		0.00	
03/31/01	ENDING BALANCES	\$ 0.00	\$	\$ 0.00	
<b>SUMMARY OF PRINCIPAL</b>					
03/01/01	BEGINNING BALANCES		\$ 0.31 ✓		\$ 15,126,052.99 ✓
	RECEIPTS				
	SALES & MATURITIES		15,130,713.59		15,130,713.59-
	OTHER RECEIPTS		4,660.29		
	TOTAL RECEIPTS		15,135,373.88		15,130,713.59-
	DISBURSEMENTS				
	PURCHASES		4,660.60-		4,660.60
	OTHER DISBURSEMENTS		15,130,713.59-		
	TOTAL DISBURSEMENTS		15,135,374.19-		4,660.60
03/31/01	ENDING BALANCES		\$ 0.00	\$	0.00



STATEMENT OF INCOME AND PRINCIPAL TRANSACTIONS  
W. R. GRACE & CO.-CONN  
FIRST UNION NATIONAL BANK  
MANAGER, UNDER MONEY MANAGER  
AGREEMENT DATED 11/5/99

FROM 03/01/01  
TO 03/31/01

ACCOUNT # 8025295271

PAGE 2

DATE POSTED	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME INVESTMENTS	PRINCIPAL INVESTMENTS
BEGINNING BALANCES	\$	0.00	0.31	0.00	15,128,052.99
03/01/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.31-		0.31
03/01/01	RECEIVED FROM DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		4.89		
03/01/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		4.00-		4.00
03/01/01	INTEREST ON EVERGREEN SELECT MONEY MARKET FUND CL IS PAYABLE 03/01/01				
03/02/01	TRANSFERRED TO PRINCIPAL	4,567.61-			
03/02/01	TRANSFERRED FROM INCOME		4,567.61		
03/02/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		4,568.50-		4,568.50
03/02/01	RECEIVED FROM DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		3.62		
03/02/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/02/01	WITHDRAWAL EVERGREEN SELECT MONEY MARKET FUND CL IS		15,000,000.00		15,000,000.00-
03/02/01	TRANSFER TO DDA/CAP: #2000008910989 PER CLIENT LTR DTD 03/02/01		15,000,000.00-		
03/05/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.62-		0.62

✓ Moved to Checking Acct  
for purchase of Separation Trust





FIDUCIARY SERVICES  
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STATEMENT OF INCOME AND PRINCIPAL TRANSACTIONS  
W. R. GRACE & CO. - CONN  
FIRST UNION NATIONAL BANK  
MANAGER, UNDER MONEY MANAGER  
AGREEMENT DATED 11/5/99

FROM 03/01/01  
TO 03/31/01

ACCOUNT # 8025298271

PAGE 3

DATE POSTED	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME INVESTMENTS	PRINCIPAL INVESTMENTS
03/05/01	RECEIVED FROM DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		3.62		
03/05/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/06/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.62-		0.62
03/06/01	RECEIVED FROM DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		10.62		
03/06/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		10.00-		10.00
03/07/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.62-		0.62
03/07/01	RECEIVED FROM DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		3.62		
03/07/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/08/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.62-		0.62
03/08/01	RECEIVED FROM DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		3.54		
03/08/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/09/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.54-		0.54
03/09/01	RECEIVED FROM DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		3.54		



Fiduciary Services  
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UNION

## STATEMENT OF INCOME AND PRINCIPAL INVESTMENTS

W. R. GRACE & CO.-CONN  
FIRST UNION NATIONAL BANK  
MANAGER, UNDER MONEY MANAGER  
AGREEMENT DATED 11/5/99

FROM 03/01/01  
TO 03/31/01

DATE POSTED	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME INVESTMENTS	PRINCIPAL INVESTMENTS
03/08/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/12/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.54-		0.54
03/12/01	RECEIVED FROM DDA ACCOUNT # 2000008910889 FOR DDA SWEEP		3.54		
03/12/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/13/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.54-		0.54
03/13/01	RECEIVED FROM DDA ACCOUNT # 2000008910889 FOR DDA SWEEP		10.37		
03/13/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		10.00-		10.00
03/14/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.37-		0.37
03/14/01	RECEIVED FROM DDA ACCOUNT # 2000008910889 FOR DDA SWEEP		3.54		
03/14/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/15/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.54-		0.54
03/15/01	RECEIVED FROM DDA ACCOUNT # 2000008910889 FOR DDA SWEEP		3.54		
03/15/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00

ACCOUNT # 8025296271

PAGE 4



FIDUCIARY SERVICES  
8 23062 2FIDUCIARY  
UNION

## STATEMENT OF INCOME AND PRINCIPAL TRANSACTIONS

W. R. GRACE & CO.-CONN  
FIRST UNION NATIONAL BANK  
MANAGER, UNDER MONEY MANAGER  
AGREEMENT DATED 11/5/99FROM 03/01/01  
TO 03/31/01

ACCOUNT # 8025286271

PAGE 5

DATE POSTED	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME INVESTMENTS	PRINCIPAL INVESTMENTS
03/18/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.54-		0.54
03/18/01	RECEIVED FROM DDA ACCOUNT # 2000008910869 FOR DDA SWEEP		3.54		
03/18/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/19/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.54-		0.54
03/19/01	RECEIVED FROM DDA ACCOUNT # 2000008910869 FOR DDA SWEEP		3.62		
03/19/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/20/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.62-		0.62
03/20/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		10.00-		10.00
03/20/01	RECEIVED FROM DDA ACCOUNT # 2000008910869 FOR DDA SWEEP		10.37		
03/21/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.37-		0.37
03/21/01	RECEIVED FROM DDA ACCOUNT # 2000008910869 FOR DDA SWEEP		3.46		
03/21/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/22/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.46-		0.46



STATEMENT OF INCOME AND PRINCIPAL INVESTMENT TRANSACTIONS  
W. R. GRACE & CO.-CONN  
FIRST UNION NATIONAL BANK  
MANAGER, UNDER MONEY MANAGER  
AGREEMENT DATED 11/5/99

FROM 03/01/01  
TO 03/31/01

ACCOUNT # 8025296271

PAGE 6

DATE POSTED	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME INVESTMENTS	PRINCIPAL INVESTMENTS
03/22/01	RECEIVED FROM DDA ACCOUNT # 2000008910969 FOR DDA SWEEP		3.04		
03/22/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		3.00-		3.00
03/23/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.04-		0.04
03/23/01	RECEIVED FROM DDA ACCOUNT # 2000008910969 FOR DDA SWEEP		2.94		
03/23/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		2.00-		2.00
03/26/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.94-		0.94
03/26/01	RECEIVED FROM DDA ACCOUNT # 2000008910969 FOR DDA SWEEP		2.94		
03/26/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		2.00-		2.00
03/27/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.94-		0.94
03/27/01	RECEIVED FROM DDA ACCOUNT # 2000008910969 FOR DDA SWEEP		8.33		
03/27/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		8.00-		8.00
03/28/01	DEPOSIT EVERGREEN SELECT MONEY MARKET FUND CL IS		0.33-		0.33
03/28/01	WITHDRAWAL EVERGREEN SELECT MONEY MARKET FUND CL IS		130,697.06		130,697.06-



FIDUCIARY SERVICES  
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FIRST UNION

STATEMENT OF INCOME AND PRINCIPAL TRANSACTIONS

W. R. GRACE & CO. - CONN  
FIRST UNION NATIONAL BANK  
MANAGER, UNDER MONEY MANAGER  
AGREEMENT DATED 11/5/99

FROM 03/01/01  
TO 03/31/01

ACCOUNT # 8025298271

PAGE 7

DATE POSTED	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME INVESTMENTS	PRINCIPAL INVESTMENTS
03/28/01	TRANSFER TO DDA ACCOUNT # DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		130,897.08-		
03/28/01	WITHDRAWAL EVERGREEN SELECT MONEY MARKET FUND CL IS		16.53		16.53-
03/28/01	TRANSFER TO DDA ACCOUNT # DDA ACCOUNT # 2000008910989 FOR DDA SWEEP		16.53-		
ENDING BALANCES	\$	0.00	0.00	0.00	0.00



<b>FIRST UNION NATIONAL BANK OF FLORIDA</b> <b>Bank Reconciliation</b> <b>MOR-1</b> <b>G/L ACCOUNT # 01100018</b> <b>BANK ACCOUNT # 22199500021812</b> <b>3/31/01</b>	
<b>BALANCE PER GENERAL LEDGER</b>	<b>(244.05)</b>
<b><u>ACTIVITY IN G/L, NOT IN BANK</u></b>	
Reversed check amount booked twice in G/L, booked in May 2001 <i>dr 0110-0018, cr 0110-9999</i>	<b>244.05</b>
<b><u>ACTIVITY IN BANK, NOT IN GL</u></b>	
<b>ADJUSTED G/L BALANCE</b>	<b>0.00</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>0.00</b>
<b>VARIANCE</b>	<b>0.00</b>



## Commercial Checking

01 2199500021812 036 145

1 0

5.792

[illegible]

W R GRACE AND CO-CONN  
GENERAL ACCOUNT  
ATTN CORP ACCOUNTING  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

**CB**

## Commercial Checking

3/01/2001 thru 3/30/2001

Account number: 2199500021812  
Account holder(s): W R GRACE AND CO-CONN  
GENERAL ACCOUNT

Taxpayer ID Number: 135114230

## Account Summary

Opening balance 3/01	\$194,846.52	
Deposits and other credits	17,809,424.98	+
Other withdrawals and service fees	18,004,071.50	-
Closing balance 3/30	\$200.00	

## Deposits and Other Credits

	<i>Amount</i>	<i>Description</i>
3/2	30,410.76	DEPOSIT
3/02	198,155.02	DEPOSIT
3/07	4,004.42	DEPOSIT
3/08	1,056,306.21	DEPOSIT
3/09	13,095,163.65	DEPOSIT
3/13	1,924,409.02	DEPOSIT
3/16	302,177.70	DEPOSIT
3/20	597,327.73	DEPOSIT
3/23	601,470.47	DEPOSIT
<b>Total</b>	<b>\$17,809,424.98</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
3/01	44.40	DEPOSITED ITEM RETURNED ADV # 140054
3/02	244.05	DEPOSIT CORRECTIONS DEBIT
3/02	194,602.12	FUNDS TRANSFER (ADVICE 010302030176) SENT TO CHASE MANHATTAN B/ BNF = W R GRACE & CO CONN OBI = INTERNAL TRANSFER GRACE ACCOUNTS RFB = 010302150904 03/02/01 03:42PM

**Other Withdrawals and Service Fees continued on next page.**



First Union National Bank (N.C.) - Payroll			
Bank Reconciliation			
MOR-1			
G/L ACCOUNT # 25101040 / 01100022 001			
BANK ACCOUNT # 2079900003615			
3/31/01			
	DATE	Action	Amount
PER BANK STATEMENT	3/31/01		
OUTSTANDING CHECKS			(462,653.64)
UNRECONCILED CHECKS CLEARING BANK			43,635.81
OUTSTANDING VOIDS			177,409.54
Bank activity not recorded:			
February payroll taxes	February-00	Payroll to make entry	1,725.12
April payroll taxes	April-00	Payroll to make entry	6,077.07
May payroll taxes	May-00	Payroll to make entry	992.23
June payroll taxes	June-00	Payroll to make entry	10,332.92
November payroll taxes	November-00	Payroll to make entry	8,360.83
January 2001 payroll taxes	January-01	Payroll to make entry	124,668.83
February 2001 payroll taxes	February-01	Payroll to make entry	919.33
March E98 taxes	03/01/01	Entry made in 04/01-1200039352	13,230.73
March tax difference - E78-3, E80-5, E98-5	March 01	Bank/g/l difference for tax payments	(7.52)
Bank activity not identified and needing research:			
Automated Credit W.R. Grace Payroll	02/25/00	Research/IE needed	(1,332,037.55)
Automated Debit W.R. Grace Payroll	02/25/00	Research/IE needed	1,327,060.21
Automated Credit W.R. Grace Payroll	03/10/00	Research/IE needed	(1,357,215.42)
Automated Debit W.R. Grace Payroll	03/10/00	Research/IE needed	1,350,381.54
Automated Credit W.R. Grace Payroll	03/24/00	Research/IE needed	(1,830,940.14)
Automated Debit W.R. Grace Payroll	03/24/00	Research/IE needed	1,823,186.16
Automated Credit W.R. Grace Reversal	04/12/00	Research/IE needed	(2,816.98)
Automated Credit W.R. Grace Payroll	10/12/00	Research/IE needed	(1,224.57)
Automated Credit W.R. Grace Payroll	11/28/00	Research/IE needed	(15.00)
Automated Credit W.R. Grace Payroll	1/4/01	Research/IE needed	(375.07)
Automated Credit W.R. Grace Mgmt Reversal	3/13/01	Void is on E78-4 payroll	(7,968.00)
Automated Credit Return Settle	3/14/01	Research/IE needed	(13,632.55)
Automated Credit Return Settle	3/27/01	Void is on E80-7 payroll	(8,506.83)
Automated Debit Return Settle	3/21/01	Research/IE needed	832.65
Unidentified G/L activity:			
P. Milliken entry - doc 1200130606	10/07/99	Monthly FUNB adj	3,434.70
D. Parlin entry - doc 1200071421	05/31/00	Correct FUNB adj March	1,166.92
D. Parlin entry - doc 1200260223	08/31/00	FUNB Adj June & July	(11,031.17)
T. Allen entry - doc 1200260231	08/31/00	RC GCP credits posted to Corp bank acc	1,000.00
T. Allen entry - doc 1200260231	08/31/00	RC GCP credits posted to Corp bank acc	2,244.86
T. Allen entry - doc 1200260231	08/31/00	RC GCP credits posted to Corp bank acc	1,926.41
T. Allen entry - doc 1200260231	08/31/00	RC GCP credits posted to Corp bank acc	35.00
D. Parlin entry - doc 1200303941	11/30/00	FUNB Adj Aug, Sept, Oct	(16,457.23)
D. Parlin entry - doc 1200321129	12/28/00	FUNB Adj Nov	(7,336.92)
D. Parlin entry - doc 1200011058	01/31/01	FUNB Adj Jan	(48,429.13)
D. Parlin entry - to book in May 2001	03/01/01	FUNB adjustments-DP in May 01	3,126,304.95
Deposit on g/l not in bank	03/13/01	Research/IE needed	6,988.88
Deposit on g/l not in bank	03/27/01	Research/IE needed	7,530.31
D. Parlin entry - doc 1200036441	03/30/01	FUNB adjustments-Jan/Feb 2001	(5,568.60)
Unreconciled P/R postings:			
E78 Payroll per Bank (EPT)	11/12/99	Payroll to provide summary register	39,909.79
E78 Payroll per Ledger	11/30/99	Payroll to provide summary register	(58,127.80)
G. Harlow - doc 1200022005	02/28/01	Payroll to make entry	(48,412.40)
Other differences:			
LTP difference - IE 1200072795	May-00	\$945,251.89 vs \$951,503.40	(6,251.51)
LTP difference - check 14138	February-00	\$787.55 vs. \$724.67	(62.88)
Instanding Check difference	December-00	\$606.00 cleared, 663.78 booked	(57.78)
Instanding Check difference	December-00	\$6,335.00 cleared, 6,435.00 booked	(100.00)
Journal entries to be made:			
Difference - Chk 14131 vs. Void LELLB	06/13/00	Make entry	0.59
E79 - PR taxes reconciling prob-Nfaueto	10/01/00	Payroll to make entry	1,725.12
ADJUSTED BANK BALANCE			2,861,271.81
PER G/L			2,860,593.16
VARIANCE			(678.65)
Payroll Tax Payments not booked			165,699.54
Bank activity/Cambridge Cash entries/Voids			3,008,557.43
Unusual O/S checks, Instanding checks, E78 unreconciled PR			(231,405.87)
LTP differences			(4,746.46)
Normal O/S checks			(76,832.83)
			2,861,271.81
			(678.65)

PR to research  
Cambridge  
PR to fix  
PR to research



Outstanding check list			
09/27/99	E80 - 19	Berger	1,050.72
10/13/99	E78 - 12	8	1,900.00
11/03/99	E78 - 12	10	1,900.00
11/15/99	E78 - 12	12	10,932.86
11/15/99	E78 - 12	19	2,600.00
12/16/99	E80 - 24	1527	1.93
12/17/99	E79 - 24	1523	74.70
12/17/99	E80	14130	2,565.74
02/01/00	E80 - 3	Bond	150.00
02/01/00	E80 - 3	Bond	50.00
02/11/00	E98 - 3	98BROWN	1,592.73
02/11/00	E98 - 3	98OBRIEN	6,576.00
02/18/00	E90 - 4	HERNSH	6,164.88
03/05/00	E80 - 5	14162	3,058.55
03/05/00	E80 - 5	14175	52,302.50
05/02/00	E78 - 5	PR/MAY	3,800.00
07/06/00	E78 - 7	16LTP2	21,152.86
08/07/00	E80 - 15	LDHOME	6,435.00
08/15/00	E78-09	TSP100	1,950.00
02/25/00	E80-18	900014	849.11
09/15/00	E78-10	ENTOND	5,850.00
09/15/00	E78-10	NTOND1	2,940.00
09/27/00	E78-10	NTOND2	9,900.00
12/01/00	E78-12	DT2000	10,502.82
12/01/00	E78-12	NNRELO	4,068.71
12/01/00	E78-12	NNRELO	1,611.82
12/01/00	E78-12	NNRELO	3,215.79
12/01/00	E78-12	NT2000	11,587.04
12/01/00	E78-12	T1-301	2,940.00
12/01/00	E78-12	T1-301	5,850.00
12/01/00	E78-12	01-301	9,900.00
12/01/00	E80-23	RSPMT3	99,999.00
12/01/00	E80-23	RSPMT4	10,838.64
12/01/00	E80-24	AWALT	98.44
12/01/00	E80-24	AWCARO	98.44
12/01/00	E80-24	INGENT	98.44
12/01/00	E80-24	ORGACH	98.44
12/01/00	E80-24	SOMERS	98.44
12/01/00	E80-24	WCOHAN	98.44
01/15/01	E80-4	YTDADJ	1,213.68
03/04/01	E78-3	ADJ1	3,300.00
March 01	E83-12	ADJ	76,389.09
03/04/99		101521	6,113.25
06/30/99		13480	3,750.00
09/12/99	E78 - 9	4642	77.29
11/24/99	E80 - 22	4870	1,792.06
12/13/99	E80 - 23	4888	811.56
06/20/00	E80 - 12	14085	14,273.19
09/10/00	E83	5297	1,125.08
09/24/00	E83-39	5307	2,586.49
10/05/00	E83-40	5308	1,882.81
11/10/00	E80-21	5356	2,763.36
12/01/00	E78-12	5383	6,616.91
02/26/01	E80-4	5476	5,146.21
03/12/01	E80-5	5508	9,501.00
03/12/01	E80-5	5509	5,146.21
03/26/01	E80-6	5521	1,401.67
03/26/01	E80-6	5522	2,204.07
03/26/01	E80-6	5523	3,375.93
03/26/01	E80-6	5526	606.27
03/26/01	E80-6	5531	5,146.21
03/01/01	E83-11	14397	2,311.61
03/01/01	E83-13	5532	201.65
Total:			\$ 442,653.64

Unreconciled checks clearing bank		
Jun-00	14247*	6,649.20
Jun-00	14248*	363.52
Mar-01	14416	1,765.48
Mar-01	14418	2,035.00
Mar-01	14424	2,554.63
Mar-01	14437	2,507.13
Mar-01	14438	5,999.70
Total:		43,635.81

Outstanding void listing			
12/17/99	E80 - 24	1524	(0.09)
12/17/99	E80 - 24	1526	(0.01)
12/17/99	E80 - 24	1528	(1.95)
12/17/99	E80 - 24	1529	(0.46)
12/17/99	E80 - 24	1530	(1,198.27)
12/17/99	E80 - 24	1531	(1,420.00)
12/23/99	E80 - 24-1	A1429	57.37
12/31/99	E80 - 24	A650	67.37
02/11/00	E79 - 5	A23	(3,616.45)
02/25/00	E79 - 5	A25	(3,616.45)
04/03/00	E80 - 7	2901	(2,762.29)
04/18/00	E80 - 8	FICA	(0.04)
05/04/00	E80 - 9	A2943	120.50
05/04/00	E80 - 9	A3129	120.50
05/26/00	E80 - 11	A3671	(1,340.25)
06/14/00	E80 - 12	A3501	(4,120.45)
06/12/00	E80 - 12	A3860	(1,315.48)
07/12/00	E80 - 14	4194	(56,595.95)
09/12/00	E80-18	A4854	(1,136.78)
09/12/00	E80-18	A4908	(18,642.33)
09/12/00	E80-18	A4909	(2,018.33)
12/12/00	E80-24	A5900	(47,377.36)
12/12/00	E80-24	5832	(4,357.67)
03/04/01	E78-3	14390	(18,470.00)
Total:			(177,409.54)

14247 &amp; 14248 are checks for Davison emps.



## FIRST UNION

## PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

WR GRACE &amp; CO.-CONN 025

ACCT NO.: 0001 2079900003615

ATTN: CINDY LEE

7500 GRACE DRIVE

COLUMBIA MD 21044-4098

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 03/31/2001

CHECKS PAID ON RECONCILIATION REPORTS		538,922.98
MISCELLANEOUS DEBITS	+	14,875,439.30
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	15,414,362.28
		=====
TOTAL DEBITS FROM BANK STATEMENT		15,414,362.28

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025

===== VESTED in Quality =====&gt;





W R GRACE & CO-CONN  
 ATTN CINDY LEE  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4098

CB 025

## Commercial Checking

3/01/2001 thru 3/30/2001

Account number: 2079900003615  
 Account holder(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	15,414,362.28 +
Other withdrawals and service fees	15,414,362.28 -
Closing balance 3/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
2/21	✓✓ 2,658.05	AUTOMATED CREDIT W.R. GRACE PAYROLL void on E80-5 ✓ CO. ID. 1135114230 010301 PPD MISC REV1 03/01/2001
3/01	8,122.05	ZBA TRANSFER CREDIT 6/L 10,631.84 DP to 2589.79 > TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/02	✓✓ 2,093.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	✓✓ 5,749.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	✓✓ 454,370.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	✓✓ 713.64	AUTOMATED CREDIT W.R. GRACE PAYROLL void E83-11 ✓ CO. ID. 1135114230 010308 PPD MISC DELET1 030701
3/08	80,914.34	ZBA TRANSFER CREDIT 6/L 80,406.29 DP to 508.05 TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/09	✓✓ 6,997,791.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	✓✓ 977.03	AUTOMATED CREDIT W.R. GRACE PAYROLL * void E80-6 ✓ CO. ID. 1135114230 010312 PPD MISC REV1 03/09/2001
3/12	3,918.79	<del>AUTOMATED CREDIT L.B. REALTY, INC PAYROLL</del> <del>CO. ID. 010312 PPD</del> <del>MISC SETTLE NGVCDATL</del>
3/12	✓✓ 6,582.57	AUTOMATED CREDIT W.R. GRACE PAYROLL * void E80-6 ✓ CO. ID. 1135114230 010312 PPD MISC DEL1 03/09/01
3/12	✓✓ 13,313.15	AUTOMATED CREDIT W.R. GRACE PAYROLL * void E80-6 ✓ CO. ID. 1135114230 010312 PPD MISC DEL1 03/09/2001

Deposits and Other Credits continued on next page.



**Commercial Checking**

03

2079900003615 005 108

24 160

81

**Deposits and Other Credits** *continued*

Date	Amount	Description
3/28	✓ 433,233.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	✓ 32,052.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/30	✓ 195.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$15,414,362.28</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
3/01	✓ 148.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/01	✓ 2,509.79	✓ LIST OF DEBITS POSTED
3/01	✓ 3,849.85	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 1135114230 010301 PPD MISC E83 01
3/01	✓ 4,272.20	✓ LIST OF DEBITS POSTED
3/01	✓ 2,093.25	✓ LIST OF DEBITS POSTED
3/06	✓ 5,749.16	✓ LIST OF DEBITS POSTED
3/07	✓ 201.65	✓ LIST OF DEBITS POSTED
3/07	✓ 674.43	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010307 CCD MISC C4025-078889011
3/07	✓ 1,862.27	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010307 CCD MISC C4025-108889014
3/07	✓ 32,295.11	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010307 CCD MISC C4025-028889010
3/07	✓ 37,404.05	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010307 CCD MISC C4025-088889012
3/07	✓ 82,260.90	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010307 CCD MISC C4025-098889013
3/07	✓ 299,672.05	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010307 CCD MISC C4025-128889015
3/08	✓ 205.59	✓ LIST OF DEBITS POSTED
3/08	✓ 508.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/08	✓ 4,037.10	✓ LIST OF DEBITS POSTED
3/08	✓ 10,881.66	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010308 CCD MISC C4025-0288894793

PR TAXES E90

PR TAXES E92

PR TAXES E83 =  $\begin{matrix} E83-10 \\ 53,582.35 \end{matrix} - \begin{matrix} E83-7 \\ 24,206.20 \end{matrix} + \begin{matrix} E8 \\ 299.11 \end{matrix} = 32,295.11$

PR TAXES E91

PR TAXES E92

PR TAXES E97

PR TAXES E83  
from E83-8 PR Taxes 2/8/01

Other Withdrawals and Service Fees continued on next page.



05

2079900003615 005 108

24 160

83

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
3/12	<del>118,772.09</del>	<del>AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL</del> CO. ID. 010312 PPD <del>MISC SETTLCVCDBATL</del>
3/12	✓ 118,772.09	✓ AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 1650391048 010312 PPD MISC E78 01
3/12	✓ 1,921,594.01	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 1135114230 010312 PPD MISC E80 01
3/13	✓ 979.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/13	6,988.88	✓ LIST OF DEBITS POSTED
3/14	✓ 564.56	✓ AUTOMATED DEBIT BNF CTS PR TAXES <b>E90</b> CO. ID. 1411902914 010314 CCD MISC C4025-078917007
3/14	✓ 616.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/14	✓ 3,429.10	✓ AUTOMATED DEBIT BNF CTS PR TAXES <b>E83</b> CO. ID. 1411902914 010314 CCD MISC C4025-028917006
3/14	✓ 8,652.88	✓ AUTOMATED DEBIT BNF CTS PR TAXES <b>E93</b> CO. ID. 1411902914 010314 CCD MISC C4025-108917010
3/14	✓ 9,022.69	✓ LIST OF DEBITS POSTED
3/14	✓ 45,902.21	✓ AUTOMATED DEBIT BNF CTS PR TAXES <b>E91</b> CO. ID. 1411902914 010314 CCD MISC C4025-088917008
3/14	✓ 51,660.07	✓ LIST OF DEBITS POSTED
3/14	✓ 79,224.11	✓ AUTOMATED DEBIT BNF CTS PR TAXES <b>E92</b> CO. ID. 1411902914 010314 CCD MISC C4025-098917009
3/14	✓ 287,968.40	✓ AUTOMATED DEBIT BNF CTS PR TAXES <b>E97</b> CO. ID. 1411902914 010314 CCD MISC C4025-128917011
3/15	✓ 7,114.21	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 1135114230 010315 PPD MISC E83 01
3/15	✓ 29,831.88	✓ LIST OF DEBITS POSTED
3/16	✓ 311,525.36	✓ LIST OF DEBITS POSTED
3/19	✓ 751.93	✓ LIST OF DEBITS POSTED
3/20	✓ 24,812.50	✓ LIST OF DEBITS POSTED
3/21	✓ 826.78	✓ AUTOMATED DEBIT BNF CTS PR TAXES <b>E90</b> CO. ID. 1411902914 010321 CCD MISC C4025-078942258
3/21	832.65	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 010321 PPD MISC SETTLC HRETIRE

*Other Withdrawals and Service Fees continued on next page.*



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24 160

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description	
3/26	✓ 412,377.58	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010326 PPD MISC E80 01	PAYROLL
3/26	✓ 480,767.46	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010323 CCD MISC C4025-018954937	PR TAXES E80-6 0861.30
3/26	✓ 1,076,391.33	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010323 CCD MISC C4025-118954940	PR TAXES E96
3/26	✓ 1,315,733.14	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010323 CCD MISC C4025-058954938	PR TAXES E86
3/27	✓ 956.52	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
3/27	✓ 7,550.31	LIST OF DEBITS POSTED	
3/28	✓ 730.68	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010328 CCD MISC C4025-078961469	PR TAXES E90
3/28	✓ 4,151.55	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010328 CCD MISC C4025-028961468	PR TAXES E83
3/28	✓ 4,924.55	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010328 CCD MISC C4025-108961472	PR TAXES E93
3/28	✓ 6,854.83	LIST OF DEBITS POSTED	
3/28	✓ 37,488.57	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010328 CCD MISC C4025-088961470	PR TAXES E91
3/28	✓ 70,252.38	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010328 CCD MISC C4025-098961471	PR TAXES E92
3/28	✓ 308,830.47	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010328 CCD MISC C4025-128961473	PR TAXES E97
3/29	✓ 10,610.87	AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010329 PPD MISC E83 01	PAYROLL
3/29	✓ 21,441.62	LIST OF DEBITS POSTED	
3/30	✓ 195.77	LIST OF DEBITS POSTED	
<b>Total</b>	<b>\$15,414,362.28</b>		

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/07	0.00	3/12	0.00
3/02	0.00	3/08	0.00	3/13	0.00
	0.00	3/09	0.00	3/14	0.00

*Daily Balance Summary continued on next page*







BANK NO.		TEAM NO.		RECAP OF POSTED ITEMS REPORT		DATE	
ACCOUNT NO.		WR GRACE & CO. -CONN		STOPS PLACED		STOPS REMOVED	
DATE	PAID	CHECKS	ISSUES	STOPS	PLACED	REMOVED	CANCELLED
	ITEMS	AMOUNT	ITEMS	ITEMS	AMOUNT	AMOUNT	AMOUNT
03-01-01	7	6,781.99	.00	.00	.00	.00	.00
03-02-01	2	2,093.25	.00	.00	.00	.00	.00
03-06-01	2	5,749.16	.00	.00	.00	.00	.00
03-07-01	1	201.65	.00	.00	.00	.00	.00
03-08-01	3	4,242.69	.00	.00	.00	.00	.00
03-09-01	2	14,314.46	.00	.00	.00	.00	.00
03-12-01	4	2,614.51	.00	.00	.00	.00	.00
03-13-01	3	6,988.88	.00	.00	.00	.00	.00
03-14-01	11	60,682.76	.00	.00	.00	.00	.00
03-15-01	8	29,831.88	.00	.00	.00	.00	.00
03-16-01	8	311,525.36	.00	.00	.00	.00	.00
03-19-01	3	751.93	.00	.00	.00	.00	.00
03-20-01	5	24,812.50	.00	.00	.00	.00	.00
03-21-01	1	2,574.00	.00	.00	.00	.00	.00
03-22-01	4	6,729.82	.00	.00	.00	.00	.00
03-26-01	2	22,985.61	.00	.00	.00	.00	.00
03-27-01	2	7,550.31	.00	.00	.00	.00	.00
03-28-01	4	6,854.83	.00	.00	.00	.00	.00
03-29-01	7	21,441.62	.00	.00	.00	.00	.00
03-30-01	1	195.77	.00	.00	.00	.00	.00
TOTALS	80	538,922.98	.00	.00	.00	.00	.00



SMS565-3										1									
BANK NO.		0000001		TEAM NO.		025		DIAGNOSTIC SUMMARY REPORT		DATE		03/30/01		PAGE					
ACCOUNT NO.				2079900003615				WR GRACE & CO.-CONN		025		REPORT		PAID ONLY		AS OF 03-31-01			
SERIAL NUMBER		AMOUNT		PD/POST DATE		SEQUENCE NUMBER		ISSUE DATE		ADDITIONAL DATA		PAGE NO.		EXCEPTION CONDITION					
5442		2,272.48		02-15-01								1		STOPPED ITEM					
13247		19,872.00		04-28-99								1		STOPPED ITEM					
14004		1,425.01		09-16-99								1		STOPPED ITEM					
101657		4,963.07		06-03-99								2		STOPPED ITEM					



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE			
MISC-CREDITS		1 2079900003615		WR GRACE & CO.-CONN		03-31-01		1			
				ATTN: CINDY LEE							
CHECK NUMBER	PAYED	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION	CHECK NUMBER	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION
1135114230	8,122.05			030101	030101	ZBA TRANSFER CREDIT					
	2,658.05			030201	030201	ZBA TRANSFER CREDIT					
	2,093.25			030601	030601	ZBA TRANSFER CREDIT					
	5,749.16			030701	030701	ZBA TRANSFER CREDIT					
	454,370.46			030801	030801	ZBA TRANSFER CREDIT					
1135114230	80,914.34			030801	030801	ZBA TRANSFER CREDIT					
	713.64			030901	030901	ZBA TRANSFER CREDIT					
	6997,791.08			031201	031201	ZBA TRANSFER CREDIT					
	2156,037.45			031201	031201	ZBA TRANSFER CREDIT					
	81,985.87			031201	031201	ZBA TRANSFER CREDIT					
1135114230	118,772.09			031201	031201	ZBA TRANSFER CREDIT					
	3,318.73			031201	031201	ZBA TRANSFER CREDIT					
	33,685.48			031201	031201	ZBA TRANSFER CREDIT					
	977.03			031201	031201	ZBA TRANSFER CREDIT					
	6,582.57			031201	031201	ZBA TRANSFER CREDIT					
1135114230	13,313.15			031201	031201	ZBA TRANSFER CREDIT					
	7,968.00			031301	031301	ZBA TRANSFER CREDIT					
	13,632.55			031401	031401	ZBA TRANSFER CREDIT					
	473,407.67			031401	031401	ZBA TRANSFER CREDIT					
	36,946.09			031601	031601	ZBA TRANSFER CREDIT					
1135114230	311,525.36			031601	031601	ZBA TRANSFER CREDIT					
	751.92			031601	031601	ZBA TRANSFER CREDIT					
	24,812.50			032001	032001	ZBA TRANSFER CREDIT					
	832.85			032101	032101	ZBA TRANSFER CREDIT					
	487,060.91			032101	032101	ZBA TRANSFER CREDIT					
1135114230	15,418.28			032201	032201	ZBA TRANSFER CREDIT					
	3,383.66			032601	032601	ZBA TRANSFER CREDIT					
	3,793.73			032601	032601	ZBA TRANSFER CREDIT					
	465,695.72			032601	032601	ZBA TRANSFER CREDIT					
	3127,080.71			032601	032601	ZBA TRANSFER CREDIT					
1135114230	8,506.83			032701	032701	ZBA TRANSFER CREDIT					
	433,223.02			032801	032801	ZBA TRANSFER CREDIT					
	32,052.49			032901	032901	ZBA TRANSFER CREDIT					
	195.77			033001	033001	ZBA TRANSFER CREDIT					
MISC 15,414,382.28	3431										

1 : CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED

2 : CHECK FORBIDDEN. OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS

3 : CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED

4 : STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED

5 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

6 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

7 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

8 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

9 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

10 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

11 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

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13 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

14 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

15 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

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27 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

28 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

29 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

30 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED

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UNPAID ONLY

PAID ONLY

CONVOLIDATED

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2. CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 6. 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TYPE OF REPORT		BANK NO.	CUST ACCOUNT NO.	CUSTOMER NAME	DATE	PAGE
MISC-DEBITS		1	2079900003615	WR GRACE & CO.-CONN ATTN: CINDY LEE	03-31-01	1

TYPE OF REPORT		EXPLANATION OF CODES
UNPAID ONLY	* OUTSTANDING ITEMS ONLY ON THIS REPORT	1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
PAYD ONLY	* PAID ITEMS ONLY ON THIS REPORT	2 = CHECK VOIDED OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS
		3 = CHECK VOIDED OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS
		4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT YET BEEN REMITTED
		5 = STOPPED PAYMENT; CHECK HAS NOT YET BEEN REMITTED
		6 = STOPPED PAYMENT; CHECK HAS NOT YET BEEN REMITTED
		7 = STOPPED PAYMENT; CHECK HAS NOT YET BEEN REMITTED
		8 = STOPPED PAYMENT; CHECK HAS NOT YET BEEN REMITTED
		9 = STOPPED PAYMENT; CHECK HAS NOT YET BEEN REMITTED
		0 = STOPPED PAYMENT; CHECK HAS NOT YET BEEN REMITTED

4 • STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
5 • STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
6 • CHECK POSTED ITEM IN INKATE OR NO SERIAL #



## ACCOUNT RECONCILIATION PL.

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079900003615		WR GRACE & CO., CONN ATTN: CINDY LEE		03-31-01		025 1	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION
5438		15717062		03/10/01		5510		03/21/01	
5439		10667627		03/20/01		5511		03/21/01	
5440				03/20/01		5512		03/14/01	
5441				03/20/01		5513		03/14/01	
5442				03/21/01		5514		03/22/01	
5443				03/21/01		5515		03/19/01	
5462		15717061		03/10/01		5516		03/26/01	
5463		14782801		03/08/01		5517		03/30/01	
5465		19387532		03/15/01		5518		03/28/01	
5466		16447506		03/06/01		5519		03/28/01	
5470		16447507		03/06/01		5520		03/29/01	
5471		15110512		03/12/01		5521		03/29/01	
5472		13423064		03/10/01		5522		03/29/01	
5473		11450192		03/10/01		5523		03/29/01	
5474		11450191		03/10/01		5524		03/29/01	
5475		18283367		03/20/01		5525		03/29/01	
5477		10675778		03/08/01		5526		03/29/01	
5478		10163507		03/07/01		5527		03/29/01	
5479		11049418		03/09/01		5528		03/29/01	
5481		11049418		03/09/01		5529		03/29/01	
5482		16386348		03/19/01		5530		03/29/01	
5483		15116484		03/12/01		5531		03/29/01	
5484		19386923		03/15/01		5532		03/29/01	
5485		13161681		03/16/01		5533		03/29/01	
5486		19419820		03/15/01		5534		03/29/01	
5487		13211437		03/16/01		5535		03/29/01	
5488		16394471		03/16/01		5536		03/29/01	
5489		16719687		03/20/01		5537		03/29/01	
5490		15325901		03/20/01		5538		03/29/01	
5491		10666952		03/27/01		5539		03/29/01	
5492		15514160		03/14/01		5540		03/29/01	
5493		12429586		03/14/01		5541		03/29/01	
5494		12143045		03/13/01		5542		03/29/01	
5495		11534300		03/13/01		5543		03/29/01	
5496		12143046		03/13/01		5544		03/29/01	
5497		12143047		03/13/01		5545		03/29/01	
5498		19387531		03/15/01		5546		03/29/01	
5499		19430569		03/15/01		5547		03/29/01	
5500		19430568		03/15/01		5548		03/29/01	
5501		15605910		03/14/01		5549		03/29/01	
5502		15605911		03/14/01		5550		03/29/01	
5503		12073582		03/14/01		5551		03/29/01	
5504		12429633		03/14/01		5552		03/29/01	
5505		18032417		03/12/01		5553		03/29/01	
5506		15614144		03/14/01		5554		03/29/01	
5507		15614135		03/14/01		5555		03/29/01	
5508						5556		03/29/01	
5509						5557		03/29/01	
5510						5558		03/29/01	
5511						5559		03/29/01	
5512						5560		03/29/01	
5513						5561		03/29/01	
5514						5562		03/29/01	
5515						5563		03/29/01	
5516						5564		03/29/01	
5517						5565		03/29/01	
5518						5566		03/29/01	
5519						5567		03/29/01	
5520						5568		03/29/01	
5521						5569		03/29/01	
5522						5570		03/29/01	
5523						5571		03/29/01	
5524						5572		03/29/01	
5525						5573		03/29/01	
5526						5574		03/29/01	
5527						5575		03/29/01	
5528						5576		03/29/01	
5529						5577		03/29/01	
5530						5578		03/29/01	
5531						5579		03/29/01	
5532						5580		03/29/01	
5533						5581		03/29/01	
5534						5582		03/29/01	
5535						5583		03/29/01	
5536						5584		03/29/01	
5537						5585		03/29/01	
5538						5586		03/29/01	
5539						5587		03/29/01	
5540						5588		03/29/01	
5541						5589		03/29/01	
5542						5590		03/29/01	
5543						5591		03/29/01	
5544						5592		03/29/01	
5545						5593		03/29/01	
5546						5594		03/29/01	
5547						5595		03/29/01	
5548						5596		03/29/01	
5549						5597		03/29/01	
5550						5598		03/29/01	
5551						5599		03/29/01	
5552						5600		03/29/01	
5553						5601		03/29/01	
5554						5602		03/29/01	
5555						5603		03/29/01	
5556						5604		03/29/01	
5557						5605		03/29/01	
5558						5606		03/29/01	
5559						5607		03/29/01	
5560						5608		03/29/01	
5561						5609		03/29/01	
5562						5610		03/29/01	
5563						5611		03/29/01	
5564						5612		03/29/01	
5565						5613		03/29/01	
5566						5614		03/29/01	
5567						5615		03/29/01	
5568						5616		03/29/01	
5569						5617		03/29/01	
5570						5618		03/29/01	
5571						5619		03/29/01	
5572						5620		03/29/01	
5573						5621		03/29/01	
5574						5622		03/29/01	
5575						5623		03/29/01	
5576						5624		03/29/01	
5577						5625		03/29/01	
5578						5626		03/29/01	
5579						5627		03/29/01	
5580						5628		03/29/01	
5581						5629		03/29/01	
5582						5630		03/29/01	
5583						5631		03/29/01	
5584						5632		03/29/01	
5585						5633		03/29/01	
5586						5634		03/29/01	
5587						5635		03/29/01	
5588						5636		03/29/01	
5589						5637		03/29/01	
5590						5638		03/29/01	
5591						5639		03/29/01	
5592						5640		03/29/01	
5593						5641		03/29/01	
5594						5642		03/29/01	
5595						5643		03/29/01	
5596						5644		03/29/01	
5597						5645		03/29/01	
5598						5646		03/29/01	
5599						5647		03/29/01	
5600						5648		03/29/01	
5601						5649		03/29/01	
5602						5650		03/29/01	
5603						5651		03/29/01	
5604						5652		03/29/01	
5605						5653		03/29/01	
5606						5654		03/29/01	
5607						5655		03/29/01	
5608						5656		03/29/01	
5609						5657		03/29/01	
5610						5658		03/29/01	
5611						5659		03/29/01	
5612						5660		03/29/01	
5613						5661		03/29/01	
5614						5662		03/29/01	
5615						5663		03/29/01	
5616						5664		03/29/01	
5617						5665		03/29/01	
5618						5666		03/29/01	
5619						5667		03/29/01	
5620						5668		03/29/01	
5621						5669		03/29/01	
5622						5670		03/29/01	
5623						5671		03/29/01	
5624						5672		03/29/01	
5625						5673		03/29/01	
5626						5674		03/29/01	
5627						5675		03/29/01	
5628						5676		03/29/01	
5629						5677		03/29/01	
5630						5678		03/29/01	
5631						5679		03/29/01	
5632									



[illegible]

1338 02.



**W.R. Grace & Co.**  
**Bank Reconciliation**  
**MOR-1**  
**FUNM - SBA Rent Deposit**  
First Union Acct# 2090003135045  
**Account 0110 8001**  
Balance as of March 31, 2001

<b><i>GL Beginning Balance: February 28, 2001</i></b>	<b><u>\$ 160,941.85</u></b>
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***Activity:***

Interest Earned - February	605.71
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<b><i>GL Ending Balance: March 31, 2001</i></b>	<b><u><u>\$ 161,547.56</u></u></b>
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FIRST UNION NATIONAL BANK  
Zero Balance Bank Account 207-9900005260 Reconciliation  
Period Ended 3/31/01

General Ledger Balance - Cash Account 0110017  
Deposit Error to be corrected in May 2001  
CAS Error to be corrected in May

(762,521.56)  
(384,525.01)  
84,320.43

OUTSTANDING CHECKS - PAYMENT TO BE STOPPED:

Outstanding Checks - CAS (See Page 2) VOID ON 4/19/01 44,418.61  
Outstanding Checks - SAP Void on 4/17-18/01 1,003,750.17  
Outstanding Checks - SAP Void between 4/1-16/01:

CK#	241	250.00
CK#	1403	412.00
CK#	1480	80.00
CK#	1813	3,413.33
CK#	2267	85.00
CK#	2641	500.00
CK#	2805	1,139.00
CK#	3163	215.32
CK#	3224	245.27
CK#	3437	999.75
CK#	3469	4,031.00
CK#	3529	1,631.25
CK#	3618	260.44
CK#	3671	1,295.00

14,557.36

14,557.36

Total to be voided in following month

1,062,726.14

1,062,726.14

Unreconciled Cash Account Difference

0.00

CHECK #	AMOUNT	ISSUE DATE	COMMENTS
571107	10.06	11/08/00	
573419	85.00	11/28/00	
573541	194.75	12/04/00	
573561	5,358.14	12/04/00	
574996	343.83	12/18/00	
575624	33,343.00	12/27/00	
576324	240.00	01/03/01	
576714	134.77	01/08/01	
577451	1,489.38	01/15/01	
577997	75.00	01/24/01	
578213	82.67	01/24/01	
579367	2,291.28	01/26/01	
580311	319.73	01/26/01	
581104	450.00	01/26/01	
	<u>44,418.61</u>		



FIRST UNION  
PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE

024

ACCOUNT NUMBER: 2079900005260

ATTN: BILL WILLIS  
7500 GRACE DRIVE  
3LDG. 25  
COLUMBIA

MD 21044

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 03/31/01

CHECKS PAID ON RECONCILIATION REPORTS		17,931,804.18
MISCELLANEOUS DEBITS	+	10,892.28
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	15.83
DEBIT ADJUSTMENTS	-	.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	17,942,712.29
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	17,942,712.29

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE  
AT 1-800-222-3862.

TEAM NO. 024

===== VESTED in Quality =====&gt;



FIRST UNION  
PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

\*\*\*\*\* Miscellaneous adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
031201	738	REJECTED FOR STOP ON FILE	15.83

Total adjustment to reconciliation .....			15.83
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# Commercial Checking

03

2079900005260 005 108

0 180

958

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/07	0.06	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/07	1,488.41	LIST OF DEBITS POSTED
3/07	1,756,047.81	LIST OF DEBITS POSTED
3/08	1,488.47	POSTING EQUAL NOTIFICATION REVERSAL
3/08	702,704.29	LIST OF DEBITS POSTED
3/09	233,563.20	LIST OF DEBITS POSTED
3/12	132.32	LIST OF DEBITS POSTED
3/12	822,966.06	LIST OF DEBITS POSTED
3/13	132.32	POSTING EQUAL NOTIFICATION REVERSAL
3/13	738,592.18	LIST OF DEBITS POSTED
3/14	778,583.72	LIST OF DEBITS POSTED
3/15	555,903.48	LIST OF DEBITS POSTED
3/16	281,771.49	LIST OF DEBITS POSTED
3/19	572,507.35	LIST OF DEBITS POSTED
3/20	886,419.29	LIST OF DEBITS POSTED
3/2	854,178.83	LIST OF DEBITS POSTED
3/22	552,650.04	LIST OF DEBITS POSTED
3/23	105.95	LIST OF DEBITS POSTED
3/28	105.95	POSTING EQUAL NOTIFICATION REVERSAL
3/28	384,525.01	LIST OF DEBITS POSTED
3/26	1,628,003.38	LIST OF DEBITS POSTED
3/27	1,984,879.44	LIST OF DEBITS POSTED
3/28	1,881,832.96	LIST OF DEBITS POSTED
3/29	1,550,994.90	LIST OF DEBITS POSTED
3/30	250,815.57	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$17,942,712.29</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/13	0.00	3/23	0.00
3/02	0.00	3/14	0.00	3/26	0.00
3/05	0.00	3/15	0.00	3/27	0.00
3/06	0.00	3/18	0.00	3/28	0.00
3/07	0.00	3/19	0.00	3/29	0.00
3/08	0.00	3/20	0.00	3/30	0.00
3/09	0.00	3/21	0.00		
3/12	0.00	3/22	0.00		



**APRIL 2001 FIRST UNION BANK RECONCILIATION A/C 207-9900005231**

<b>Cash per Book</b>	<b>\$ 12,378,645.44</b>	<b>Cash per Bank</b>	<b>\$ 5,970,620.71</b>	<b>6,408,024.73</b>
Payroll transfer to reclass	(1,800,000.00)	Returned item	(11,401.96)	
Payroll transfer to reclass	(810,000.00)	Returned item	(12,205.00)	
Payroll transfer to reclass	(500,000.00)			
Payroll transfer to reclass	(305,000.00)			
Payroll transfer to reclass	(311,549.57)			
Payroll transfer to reclass	(555,816.07)			
Payroll transfer to reclass	(1,666,214.73)			
Payroll transfer to reclass	(483,051.32)			
 <b>Revised Cash per Book</b>	 <b><u>\$ 5,947,013.75</u></b>	 <b>Revised Cash per Bank</b>	 <b><u>\$ 5,947,013.75</u></b>	 <b>-</b>
 <b>Cash Disbursements per Book</b>	 <b>\$ (6,001,692.55)</b>	 <b>Cash Disbursements per Bank</b>	 <b>\$ (5,970,620.71)</b>	 <b>(31,071.84)</b>
April 30 funding in transit	42,602.23	Returned item	11,401.96	
Void items paid	(11,530.39)	Returned item	12,205.00	
Returned item	11,401.96			
Returned item	12,205.00			
 <b>Revised Cash Disb per Book</b>	 <b><u>\$ (5,947,013.75)</u></b>	 <b>Revised Cash Disb per Bank</b>	 <b><u>\$ (5,947,013.75)</u></b>	 <b>-</b>
 <b>Beginning Balance</b>	 <b>\$</b>	 <b>(3,686,960.87)</b>		
<b>Cash Receipts</b>		<b>12,378,645.44</b>		
<b>Cash Disbursements</b>		<b>(6,001,692.55)</b>		
<b>Payroll reclassified</b>		<b>(7,461,085.73)</b>		
<b>Ending Balance</b>		<b><u>\$ (4,771,093.71)</u></b>		





## Commercial Checking

01 2079900005231 005 108 0 180 10,176

GL Acct 01505005 Co 032



W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

CB 024

ATTN: BILL WILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

## Commercial Checking

3/31/2001 thru 4/30/2001

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/31	\$0.00
Deposits and other credits	5,970,620.71 +
Other withdrawals and service fees	5,970,620.71 -
Closing balance 4/30	\$0.00

### Deposits and Other Credits

L	Amount	Description
4/06	433,438.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	749,083.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	11,401.96	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010411 PPD MISC SETTLE CHRETIRE
4/11	560,080.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/12	199,040.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/19	800,241.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/20	12,205.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010420 PPD MISC SETTLE CHRETIRE
4/20	595,038.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	68.28	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010423 PPD MISC SETTLE CHRETIRE
4/23	178,017.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.





# Commercial Checking

03

2079900005231 005 108

0 180

10,178

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/06	0.00	4/19	0.00	4/26	0.00
4/09	0.00	4/20	0.00	4/27	0.00
4/11	0.00	4/23	0.00		
4/12	0.00	4/25	0.00		

EFFECTIVE 6/1/01, IF YOUR ACCOUNT HAS OVERDRAFT PROTECTION, EACH TRANSFER FROM AN INSTANT CASH RESERVE (ICR) OR PRIME EQUITY LINE (PEL) WILL BE \$5 PER DAILY TRANSFER. EACH TRANSFER FROM YOUR CREDIT CARD IS SUBJECT TO THE TERMS OF THE CREDIT AGREEMENT, INCLUDING ANY APPLICABLE TRANSACTION FEE OR OTHER FEE.



**W.R. Grace & Co.  
Bank Reconciliation  
MOR-1**

Curtis Bay Hourly payroll  
Acct 0110.040  
03/31/01

Bank balance 3/31/01				580755.56
				0.00
P/R Week	Chk no	Deposits	Prior month outstanding	Cleared Outstanding
	adjust		-3.57	-1.25 -2.32
03-Apr-00			177.30	177.30
29-May-00			107.79	107.79
31-Jul-00	537394 reversed 11/10		-373.32	-373.32
28-Aug-00	766 dupl dep		515.52	515.52
04-Sep-00			11.53	11.53
18-Sep-00			9.28	9.28
sept	acct analysis		-601.04	-601.04
10/	ck 790		-487.39	-487.39
09-Oct-01	list names		2775.05	2775.05
09-Oct-01	7553-8177		2030.75	2030.75
16-Oct-01	8178-8819		1202.17	1202.17
16-Oct-01	list names	-50000.00	72923.76	22923.76
16-Oct-01	100007-10016		449.24	449.24
16-Oct-01	100094-100129		1013.17	1013.17
16-Oct-01	100103		-293.84	-293.84
16-Oct-01	100006		-609.53	-609.53
23-Oct-01	8820-9454		18152.28	18152.28
23-Oct-01	100029-100049		912.51	912.51
23-Oct-01	65006		413.60	413.60
23-Oct-01	65007		397.82	397.82
23-Oct-01	void A92		-633.84	-633.84
23-Oct-01	Over deposit		0.50	0.50
oct	acct analysis		-175.01	-175.01
29-Oct-01	9455-10093		1603.02	1603.02
no deposit	100070-100073		-2987.95	-2987.95
06-Nov-01	a440		-551.87	-551.87
06-Nov-01	k9440 void but added		1570.26	1570.26
06-Nov-01	R Field deducted		-14891.67	-14891.67
06-Nov-01	R Field deducted		-14891.67	-14891.67
06-Nov-01	10094-10699		1046.51	1046.51
no deposit	100177-100181		-634.21	-634.21
13-Nov-01	listing of names		-6726.08	-6726.08
13-Nov-01	name covered		441.54	441.54
13-Nov-01	10700-11301		607.00	616.95 -9.95
no deposit	100091		-381.78	-381.78
24-Nov-01	Awira		227.01	227.01
21-Nov-01	special deposit		458.84	458.84
28-Nov-01	per listing		5420.28	5420.28
Nov	acct analysis		-159.58	-159.58
04-Dec-01	A1351 void		-1618.51	-1618.51
04-Dec-01	12501-13116		692.71	692.71
04-Dec-01	100208-100304		445.40	445.40
11-Dec-01	1107		-386.60	-386.60
11-Dec-01	13117-13756		1262.50	1262.50
17-Dec-01	names listing		22053.02	22053.02
17-Dec-01	13757-14445		1369.56	1369.56
24-Dec-01	names listing		18310.29	18310.29
24-Dec-01	14446-15033		763.71	763.71
no deposit	100207		-664.73	-664.73
no deposit	100313		-496.04	-496.04
no deposit	12226		-702.80	-702.80
31-Dec-01		-1393.17	1931.82	57.89 480.76
08-Jan-01		897.13	-690.89	945.90 -739.66
15-Jan-01			638.47	638.47 0.00
22-Jan-01			1594.14	634.83 959.31
29-Jan-01		-496.04	2743.40	1242.19 1005.17
29-Jan-01	Over deposit		37024.57	37024.57



05-Feb-01		2022.22	2022.22	0.00
12-Feb-01		6972.64	5894.34	1078.30
19-Feb-01	-1289.35	27504.28	27645.69	-1430.76
26-Feb-01	-19729.03	360838.40	340696.41	412.96
05-Mar-01	352026.02		349758.01	2268.01
12-Mar-01	326689.83		321443.63	5246.20
18-Mar-01	354763.56		336734.98	18028.58
25-Mar-01	348054.57		84948.57	263106.00
02-Apr-01			161.07	-161.07
				0.00
				0.00
		0.00		0.00
Total	1309523.52	549671.94	1473439.90	385755.56
	adjusted bank balance			195000.00
	Account 0110.040	-1473439.90		195000.00
Difference between G/L and Adjusted Bank statement				0.00



ALLFIRST

STATEMENT OF RECONCILEMENT  
COVERSHEET

-----  
ALLFIRST  
110 SOUTH PACA STREET  
BALTIMORE MD 21201  
-----

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIVISION  
5500 CHEMICAL ROAD  
BALTIMORE MD 21226  
-----

ACCOUNT NUMBER: 16298631

CUTOFF DATE: 03/31/01  
-----

\*\*\*\*\* RECONCILEMENT OF DEBITS \*\*\*\*\*

BALANCE FORWARD FROM PREVIOUS STATEMENT:	02/28/01	383,559.81
ADD TOTAL CREDITS, THIS STATEMENT PERIOD:		2,329,046.71
CHECKS PAID ON RECONCILEMENT:	1,473,439.90 ✓	
MISCELLANEOUS DEBITS POSTED:	658,411.06	
TOTAL DEBITS, THIS STATEMENT:	-	2,131,850.96
ADJUSTMENT TO RECONCILEMENT:		.00
ENDING RECONCILEMENT BALANCE:	=	580,755.56
CHECKING STATEMENT ENDING BALANCE:		580,755.56

=====





allfirst

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL  
PO BOX 2117  
BALTIMORE MD 21203-2117

IS

Page 1 of 3

## Corporate Checking

March 1, 2001 thru March 30, 2001

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL

Account Number  
00162-9863-1

? For assistance call  
The Financial Center  
1-800-220-6004

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## Activity Summary

Avg daily ledger balance	\$563,242.08	Balance on 02/28	\$383,559.81
		000022 checks/list post	-1,473,439.90
		Funds transfers (net)	1,670,635.65
		Balance on 03/30	\$580,755.56

## Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 19	\$8,898.90	03/01		LP items 148	\$75,607.95	03/16	
LP items 133	79,403.43	03/02		LP items 298	170,525.83	03/19	
LP items 311	182,773.92	03/05		LP items 116	57,541.53	03/20	
LP items 113	64,688.21	03/06		LP items 28	14,900.69	03/21	
LP items 38	18,928.97	03/07		LP items 14	8,876.38	03/22	
LP items 14	7,106.76	03/08		LP items 119	65,497.64	03/23	
LP items 159	78,447.98	03/09		LP items 325	198,574.81	03/26	
LP items 412	182,037.67	03/12		LP items 111	64,896.30	03/27	
LP items 147	64,645.61	03/13		LP items 28	11,769.88	03/28	
LP items 34	10,800.92	03/14		LP items 25	12,586.23	03/29	
LP items 30	10,948.15	03/15		LP items 138	84,482.14	03/30	
					\$1,473,439.90	Checks Total	

Continued on back



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Funds Transfers

Date	Description	Amount
03/01	WIRE TRANSFER CREDIT 301004118 500021814 ALB SEQ = 010301004118; FED REF = 005100; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/03/01; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	\$487,064.10
	ACH DEBIT 100019777 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20010588207116	-125,951.97
03/08	WIRE TRANSFER CREDIT 308001677 500077449 ALB SEQ = 010308001677; FED REF = 002708; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/03/08; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	471,027.49
	ACH DEBIT 100009944 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20010651875582	-140,616.00
03/15	WIRE TRANSFER CREDIT 315003361 500005471 ALB SEQ = 010315003361; FED REF = 004706; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/03/15; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	452,126.33
	ACH DEBIT 100014448 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20010723331558	-124,256.28
03/22	WIRE TRANSFER CREDIT 322001996 500081812 ALB SEQ = 010322001996; FED REF = 003100; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/03/22; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	435,749.70

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W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL

Account Number  
00162-9863-1

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## Funds Transfers - continued

Date	Description	
03/22	ACH DEBIT 100009521	-131.3
	W.R. GRACE PAYROLL E97 01	
	1135114230W.R. GRACE 20010795632184	
03/28	WIRE TRANSFER CREDIT 328003429 500092852	483.0
	ALB SEO = 010328003429; FED REF = 005063; SEND	
	ING BANK = 021000021; REF FOR BEN = TEBC OF O	
	1/03/28; ORIGINATOR = W.R. GRACE AND COMPAN	
	Y SYRACUSE FUNDING ACCOUN: OBI = HOURLY PAY	
	ROLL	
03/29	ACH DEBIT 100010053	-136.2
	W.R. GRACE PAYROLL E97 01	
	1135114230W.R. GRACE 20010867798509	
Funds Transfers Total (net)		\$1,670.6

## End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
02/28	\$383,559.81	03/12	\$452,797.59	03/22	\$671.1
03/01	735,773.04	03/13	388,151.98	03/23	606.1
03/02	656,369.61	03/14	377,351.06	03/26	407.1
03/05	473,595.69	03/15	694,272.96	03/27	342.1
03/06	408,907.48	03/16	618,665.01	03/28	814.1
03/07	389,978.51	03/19	448,139.18	03/29	665.1
03/08	713,283.24	03/20	390,597.65	03/30	588.1
03/09	634,835.26	03/21	376,196.96		

Average daily ledger balance

\$563,242.08



# Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

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For the period 03/01/2001 to 03/30/2001

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W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
C/O JIM YALE  
5500 CHEMICAL RD  
BALTIMORE MD 21226-1604

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
25,000.00	80.12	80.12	25,000.00

### Deposits and Other Credits

Description	Items	Amount
Deposits	1	80.12
National Lockbox	0	0.00
AC Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>1</b>	<b>80.12</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	80.12
<b>Total</b>	<b>1</b>	<b>80.12</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance
03/01	25,000.00	03/15	25,000.00

## Deposits and Other Credits

### Deposits

1 transaction for a total of \$ 80.12

Date posted	Amount	Transaction description	Reference number
03/15	80.12	Deposit	04288525

## Checks and Other Debits

### Other Debits

1 transaction for a total of \$ 80.12

Date posted	Amount	Transaction description	Reference number
03/15	80.12	Withdrawal	TEL 070 0010511 0078



**W.R. Grace & Co.**  
**Bank Reconciliation**  
**MOR-1**  
**Columbia Salaried Payroll - 01108010**  
**First National Bank Payroll Account 162-9865-7**  
**March, 2001**

**Bank Balance** 609,138.30

**Less Outstanding Checks:**

12/22/00	4434	(2,103.05)	
2/7/01	100316	(1,655.26)	
2/26/01	100282	(370.82)	
3/12/01	100295	(134.60)	
3/12/01	8306	(3,885.50)	
	<b>Total Checks Outstanding</b>		<b>(8,149.23)</b>

**Checks cleared but not posted:**

1/2/01	100244	1,787.78	
1/5/01	100245	1,546.90	
1/3/01	100249	829.07	
1/9/01	100262	2,100.94	
1/26/01	100275	6,881.71	
1/26/01	100276	6,881.70	
2/6/01	100270	276.08	
2/5/01	100272	184.05	
2/13/01	100279	6,332.50	
2/26/01	100284	6,335.62	
3/14/01	100273	184.05	
3/12/01	100291	26,075.00	
3/19/01	100301	1,215.00	
3/14/01	100302	6,272.49	
3/21/01	100304	120.00	
3/21/01	100305	257.50	
3/19/01	100306	3,885.50	
3/26/01	100308	6,272.50	
	<b>Total Checks in transit</b>		<b>77,438.39</b>
	2000 (over)/under funded		<b>(128,313.62)</b>
Jan-01	(over)/under funded		<b>(412,682.86)</b>
Feb-01	(over)/under funded		<b>(250,446.61)</b>
Mar-01	(over)/under funded		<b>153,775.33</b>
	<b>Adjusted Bank Balance</b>		<b><u>40,759.70</u></b>

**General Ledger Balance** 40,759.70

Unreconciled difference (0.00)



GL 01108010  
Co 032



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W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL  
PO BOX 2117  
BALTIMORE MD 21203-2117



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## Corporate Checking

April 1, 2001 thru April 30, 2001

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL

Account Number  
00152-955-7

For assistance call  
The Financial Center  
1-800-220-6004

## Activity Summary

Avg daily ledger balance	\$858,255.24	Balance 03/31	\$609,138.30
Enclosures	38	Checks/list post	-59,954.60
		Fund transfers (net)	48,892.30
		Balance 04/30	\$598,076.00

## Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004523	\$2,788.27	04/03	016681918	0000004528	\$1,113.01	04/16	020671717
0000004524	1,426.73	04/03	016681917	0000004530 *	2,121.92	04/30	014677568
0000004536 *	1,215.09	04/04	014393847	0000004531	1,446.85	04/30	020355342
0000004537	356.63	04/03	014183058	0000004532	1,673.09	04/30	012057127
0000004542 *	1,531.18	04/02	018175339	0000004533	500.00	04/30	012084895
0000004544 *	3,765.37	04/25	016890641	0000004534	1,807.29	04/30	012064696
0000004545	605.02	04/16	014607811	0000004537 *	1,508.46	04/30	012064315
0000004546	1,170.62	04/16	014607810	0000004538	1,701.82	04/30	012064400
0000004547	512.18	04/17	018139977	0000004539	450.00	04/30	012047956
0000004548	1,476.33	04/12	040405789	0000004540	1,211.93	04/30	012047955
0000004549	1,498.35	04/12	040405788	0000004543 *	366.62	04/10	014889425
0000004550	564.53	04/16	016803233	0000004549 *	892.37	04/03	014172284
0000004552 *	2,342.52	04/13	016539731	0000004550	1,533.06	04/04	020919299
0000004553	659.43	04/18	014772306	0000004551	6,272.50	04/16	032305853
0000004554	688.47	04/16	014815470	0000004552	1,708.45	04/13	038152490
0000004555	2,144.42	04/19	058684907	0000004554 *	415.85	04/18	014790255
0000004556	1,718.10	04/16	020671773	0000004557 *	301.22	04/20	016235176
0000004557	1,690.34	04/16	020671667	0000004558	1,287.84	04/20	018391147



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## Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000100319	\$1,216.24	04/27	032155782				
0000100320	6,272.50	04/30	052362980				
					\$59,954.60	Checks Total	

## Funds Transfers

Date	Description	Amount
04/05	ACH INTERNAL CREDIT 100012179	\$143,778.95
	DAVISON CHEMICAL PAYROLL -SETT-CER/DAT 030597000 20010952504163	
	ACH INTERNAL DEBIT 100012181	-143,778.95
	DAVISON CHEMICAL PAYROLL -SETT-CER/DAT 030597000 20010952504164	
04/10	WIRE TRANSFER CREDIT 410001231 500045301	1,800,000.00
	ALB SEQ=010410001231;FED REF=002179;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/04/10;ORIGINATOR=W.R. GRACE AND COMPANY Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	
	WIRE TRANSFER CREDIT 410003191 500045300	810,000.00
	ALB SEQ=010410003191;FED REF=004747;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/04/10;ORIGINATOR=W.R. GRACE AND COMPANY Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	
04/12	WIRE TRANSFER DEBIT 412002234 500003289	-982,315.85
	ALB SEQ=010412002234;FED REF=000787;RECE IVING BANK=053000219;ORIGINATOR=W R GRAC E COMPANY INC DAVISON CHEM DAVISON CHEO BI=REF PAYROLL TAXES	
	ACH INTERNAL CREDIT 100017844	1,736,363.77
	DAVISON CHEMICAL PAYROLL -SETT-CER/DAT 030597000 20011024823267	
	ACH INTERNAL DEBIT 100017846	-1,736,363.77
	DAVISON CHEMICAL PAYROLL -SETT-CER/DAT 030597000 20011024823268	

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W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL

Account Number  
00162-9865-7

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## Funds Transfers - continued

Date	Description	Amount
04/12	ACH DEBIT 100017848 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20011003543456	-1,599,322.89
04/19	ACH INTERNAL CREDIT 100009476 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011097087424	156,336.61
	ACH INTERNAL DEBIT 100009478 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011097087425	-156,336.61
04/24	WIRE TRANSFER CREDIT 424001390 500045788 ALB SEQ=010424001390;FED REF=002803;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 1/04/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	1,666,214.73
04/25	ACH DEBIT 188011108 BNF CTS PR TAXES C4025-119064334 1411902914WR GRACE & CO-CONN 2001115885755	-993,856.17
04/26	ACH INTERNAL CREDIT 100009791 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011180050762	1,788,234.22
	ACH INTERNAL CREDIT 100009799 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20011160382895	2,843.41
	ACH INTERNAL CREDIT 100009795 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20011160050784	500.00
	ACH DEBIT REVERSAL-NSF 410083314	993,856.17
	ACH INTERNAL DEBIT 100009793 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011180050763	-1,788,234.22

Continued on back



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Funds Transfers - continued

Date	Description	Amount
04/26	ACH DEBIT 100009797	-1,649,027.10
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20011148728695	

Funds Transfers Total (net) 448,892.30

End of Day Ledger Balance

Account balances are updated in the section below on non days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
03/31	\$609,138.30	04/12	\$627,414.93	04/20	\$601,220.43
04/02	607,607.12	04/19	628,363.96	04/24	2,267,435.16
04/03	602,143.12	04/16	606,541.87	04/25	1,269,813.62
04/04	599,394.97	04/17	606,029.19	04/26	617,986.10
04/05	599,394.97	04/18	606,953.91	04/27	616,769.86
04/10	3,209,028.35	04/19	602,809.49	04/30	598,076.00

Average daily ledger balance \$858,253.26



## Chart 11

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Statement of Operations**  
**MOR - 2**  
**Month ended April 30, 2001**

<i>Amounts in millions</i>	W.R. Grace & Co. - Conn.	W.R. Grace & Co.	Grace International Holdings, Inc.	Remedium Group, Inc.	CCHP, Inc.	CC Partners	Grace Washington, Inc.	Litigation Management, Inc.
Net sales to third parties	\$ 71.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net sales to non-filing entities	9.3	-	-	-	-	-	-	-
Net sales to filing entities	0.9	-	-	-	-	-	-	-
Interest and royalties from non-filing entities, net	2.3	-	1.9	-	-	-	-	-
Interest and royalties from filing entities, net	(4.9)	3.5	(2.8)	0.8	0.0	0.8	-	2.6
Other income	0.9	-	-	-	-	-	-	-
	80.4	3.5	(0.8)	0.8	0.0	0.8	-	2.6
Cost of goods sold to third parties	42.5	-	-	-	-	-	-	-
Cost of goods sold to non-filing entities	6.9	-	-	-	-	-	-	-
Cost of goods sold to filing entities	0.8	-	-	-	-	-	-	-
Selling, general and administrative expenses	18.8	-	-	0.0	-	-	0.0	-
Research and development expenses	2.9	-	-	-	-	-	-	-
Depreciation and amortization	4.3	-	-	0.0	-	-	-	-
Interest expense	3.6	-	-	-	-	-	-	-
	79.8	-	-	0.0	-	-	0.0	-
Income from continuing operations before Chapter 11 reorganization expenses, income taxes, minority interest and equity in net income of non-filing entities	0.5	3.5	(0.8)	0.8	0.0	0.8	(0.0)	2.6
Chapter 11 reorganization expenses	(0.3)	-	-	-	-	-	-	-
(Provision for) income taxes	(3.0)	-	(0.0)	-	-	-	-	-
Minority interest in income of subsidiary	0.5	-	-	-	-	-	-	-
Equity in net income of non-filing entities	-	-	-	-	-	-	-	-
<b>Net income</b>	<b>\$ (2.3)</b>	<b>\$ 3.5</b>	<b>\$ (0.9)</b>	<b>\$ 0.8</b>	<b>\$ 0.0</b>	<b>\$ 0.8</b>	<b>\$ (0.0)</b>	<b>\$ 2.6</b>

Note - This Combining Statement of Operations includes only  
Chapter 11 filing entities with operating activity during the current month



**Chart 11**
**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Statement of Operations**  
**MOR - 2**  
**Month ended April 30, 2001**

<i>Amounts in millions</i>	L B Realty, Inc.	Grace PAR Corporation	Darex Puerto Rico, Inc.	Eliminations between Filing Entities	Conversion to Equity Method	COMBINED FILING ENTITIES
Net sales to third parties	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 72.4
Net sales to non-filing entities	-	-	-	-	-	9.3
Net sales to filing entities	-	-	-	(0.9)	-	-
Interest and royalties from non-filing entities, net	-	-	-	(1.2)	-	3.1
Interest and royalties from filing entities, net	-	-	-	-	-	(0.0)
Other income	-	-	-	-	-	0.9
	-	-	0.5	(2.1)	-	85.7
Cost of goods sold to third parties	-	-	0.2	-	-	42.7
Cost of goods sold to non-filing entities	-	-	-	-	-	6.9
Cost of goods sold to filing entities	-	-	0.1	(0.9)	-	(0.0)
Selling, general and administrative expenses	0.0	0.3	0.1	-	-	19.3
Research and development expenses	-	-	-	-	-	2.9
Depreciation and amortization	-	-	0.0	-	-	4.3
Interest expense	-	-	-	-	-	3.6
	0.0	0.3	0.4	(0.9)	-	79.7
Income from continuing operations before Chapter 11 reorganization expenses, income taxes, minority interest and equity in net income of non-filing entities	(0.0)	(0.3)	0.2	(1.2)	-	6.0
Chapter 11 reorganization expenses	-	-	-	-	-	(0.3)
(Provision for) income taxes	-	-	-	-	-	(3.1)
Minority interest in income of subsidiary	-	-	-	-	-	0.5
Equity in net income of non-filing entities	-	-	-	-	2.0	2.0
<b>Net income</b>	<b>\$ (0.0)</b>	<b>\$ (0.3)</b>	<b>\$ 0.2</b>	<b>\$ (1.2)</b>	<b>\$ 2.0</b>	<b>\$ 5.1</b>

Note - This Combining Statement of Operations includes only  
Chapter 11 filing entities with operating activity during the current month



Chart 12

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Balance Sheet**  
**MOR - 3**  
**April 30, 2001**

Amounts in millions	W.R. Grace & Co. - Conn	W.R. Grace & Co.	Grace International Holdings, Inc.	Remedium Group, Inc.	Alewite Land Corporation	Alewite Boston Ltd	GN Holdings, Inc.
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and cash equivalents	7.9	-	0.1	0.1	-	-	-
Notes and accounts receivable, net	104.0	-	-	0.2	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	285.1	(385.8)	(49.0)	3.5	(4.8)	(2.1)	(57.8)
Inventories	93.3	-	-	-	-	-	-
Deferred income taxes	81.6	-	-	4.8	-	-	-
Asbestos-related insurance expected to be realized within one year	13.5	-	-	-	-	-	-
Other current assets	21.1	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>606.7</b>	<b>(385.8)</b>	<b>(48.9)</b>	<b>8.6</b>	<b>(4.8)</b>	<b>(2.1)</b>	<b>(57.8)</b>
Properties and equipment, net	394.9	-	-	0.5	-	-	-
Goodwill, net	13.6	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	64.0	-	-	-	-	-	-
Deferred income taxes	630.8	-	-	45.0	-	-	-
Asbestos-related insurance expected to be realized after one year	326.9	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	(941.8)	722.4	(75.8)	115.4	-	-	-
Investment in filing and non-filing entities	773.0	238.1	62.0	-	-	-	34.1
Other assets	309.7	-	-	-	0.8	-	-
<b>Total Assets</b>	<b>2,177.8</b>	<b>574.7</b>	<b>(62.7)</b>	<b>169.6</b>	<b>(4.0)</b>	<b>(2.1)</b>	<b>(23.8)</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>							
<b>Liabilities Not Subject to Compromise</b>							
<b>Current Liabilities</b>							
Accounts payable	13.9	-	-	0.0	-	-	-
Other current liabilities	22.2	-	-	0.0	-	-	-
<b>Total Current Liabilities</b>	<b>36.1</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
Long-term debt - DIP facility	50.0	-	-	-	-	-	-
<b>Total Liabilities Not Subject to Compromise</b>	<b>86.1</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities Subject to Compromise</b>							
Debt, pre-petition	508.7	-	-	-	-	-	-
Accounts payable	37.8	-	-	0.4	-	-	-
Income taxes payable	195.3	4.0	(0.8)	(0.0)	-	-	-
Asbestos-related liability	1,001.9	-	-	-	-	-	-
Other liabilities	664.0	0.4	-	142.1	-	-	-
<b>Total Liabilities Subject to Compromise</b>	<b>2,407.6</b>	<b>4.4</b>	<b>(0.8)</b>	<b>142.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>2,493.7</b>	<b>4.4</b>	<b>(0.8)</b>	<b>142.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Shareholders' Equity (Deficit)</b>							
Common Stock	84.4	0.8	0.0	0.0	-	-	0.9
Paid in capital	142.4	429.0	27.7	9.7	0.3	-	9.4
Accumulated deficit	(472.5)	276.9	(22.4)	17.3	(4.3)	(2.1)	(34.1)
Deferred compensation trust	-	-	-	-	-	-	-
Treasury stock, at cost	-	(136.4)	-	-	-	-	-
Accumulated other comprehensive income (loss)	(70.1)	-	(67.2)	-	-	-	-
<b>Total Shareholders' Equity (Deficit)</b>	<b>(315.8)</b>	<b>570.3</b>	<b>(61.9)</b>	<b>27.1</b>	<b>(4.0)</b>	<b>(2.1)</b>	<b>(23.8)</b>
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	<b>2,178.0</b>	<b>574.7</b>	<b>(62.7)</b>	<b>169.6</b>	<b>(4.0)</b>	<b>(2.1)</b>	<b>(23.8)</b>



Chart 12

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Balance Sheet**  
**MOR - 3**  
**April 30, 2001**

Amounts in millions	CCHP, Inc.	MRA Holdings Corp.	MRA Intermedco, Inc.	MRA Staffing Systems, Inc.	CC Partners	CB Biomedical, Inc.	Amicon, Inc.
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and cash equivalents	-	-	-	-	(1.7)	-	-
Notes and accounts receivable, net	-	-	-	-	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	13.0	-	-	-	(27.8)	(26.7)	57.3
Inventories	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized within one year	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-
<b>Total Current Assets</b>	13.0	-	-	-	(29.5)	(26.7)	57.3
Properties and equipment, net	-	-	-	-	-	-	-
Goodwill, net	-	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized after one year	-	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	4.2	-	-	-	180.4	-	-
Investment in filing and non-filing entities	-	54.5	54.5	56.0	-	-	-
Other assets	-	-	-	-	-	-	-
<b>Total Assets</b>	17.2	54.5	54.5	56.0	150.9	(26.7)	57.3
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>							
<b>Liabilities Not Subject to Compromise</b>							
<b>Current Liabilities</b>							
Accounts payable	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-	-	-	-
Long-term debt - DIP facility	-	-	-	-	-	-	-
<b>Total Liabilities Not Subject to Compromise</b>	-	-	-	-	-	-	-
<b>Liabilities Subject to Compromise</b>							
Debt, pre-petition	-	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-	-
Income taxes payable	-	-	-	-	-	(0.1)	10.3
Asbestos-related liability	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	30.5	-	-
<b>Total Liabilities Subject to Compromise</b>	-	-	-	-	30.5	(0.1)	10.3
<b>Total Liabilities</b>	-	-	-	-	30.5	(0.1)	10.3
<b>Shareholders' Equity (Deficit)</b>							
Common Stock	0.0	-	-	-	-	-	-
Paid in capital	34.1	54.5	54.5	54.5	56.0	0.9	3.7
Accumulated deficit	(16.9)	-	-	1.5	64.4	(27.5)	43.4
Deferred compensation trust	-	-	-	-	-	-	-
Treasury stock, at cost	-	-	-	-	-	-	-
Accumulated other comprehensive income (loss)	-	-	-	-	-	-	(0.1)
<b>Total Shareholders' Equity (Deficit)</b>	17.2	54.5	54.5	56.0	120.4	(26.6)	47.0
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	17.2	54.5	54.5	56.0	150.9	(26.7)	57.3



Chart 12

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Balance Sheet**  
**MOR - 3**  
**April 30, 2001**

Amounts in millions	Grace Washington, Inc.	Grace Environmental, Inc.	Litigation Management, Inc.	Guanica- Caribe Land Development Corporation	Dewey & Almy, LLC	Grace Europe, Inc.	A-1 Bit & Tool Co., Inc.
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and cash equivalents	-	-	-	-	0.0	(0.0)	-
Notes and accounts receivable, net	-	-	-	-	-	0.1	-
Receivables from/(payables to) filing and non-filing entities, net	(8.9)	(7.3)	(419.7)	5.8	(0.1)	2.3	(1.1)
Inventories	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	0.1	-
Asbestos-related insurance expected to be realized within one year	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-
<b>Total Current Assets</b>	(8.9)	(7.3)	(419.7)	5.8	(0.1)	2.4	(1.1)
Properties and equipment, net	-	-	-	-	-	-	-
Goodwill, net	-	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	0.0	-
Asbestos-related insurance expected to be realized after one year	-	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	-	-	437.7	-	-	-	-
Investment in filing and non-filing entities	-	-	-	-	0.1	-	-
Other assets	-	-	-	-	-	-	-
<b>Total Assets</b>	(8.9)	(7.3)	18.0	5.8	(0.0)	2.4	(1.1)
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>							
<b>Liabilities Not Subject to Compromise</b>							
<b>Current Liabilities</b>							
Accounts payable	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-	-	-	-
Long-term debt - DIP facility	-	-	-	-	-	-	-
<b>Total Liabilities Not Subject to Compromise</b>	-	-	-	-	-	-	-
<b>Liabilities Subject to Compromise</b>							
Debt, pre-petition	-	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	0.0	-
Income taxes payable	(0.1)	-	2.7	-	-	(0.4)	-
Asbestos-related liability	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	0.1	-
<b>Total Liabilities Subject to Compromise</b>	(0.1)	-	2.7	-	-	(0.3)	-
<b>Total Liabilities</b>	(0.1)	-	2.7	-	-	(0.3)	-
<b>Shareholders' Equity (Deficit)</b>							
Common Stock	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Paid in capital	-	5.1	(29.3)	5.8	-	-	-
Accumulated deficit	(8.8)	(12.4)	44.6	-	(0.0)	(0.2)	(1.1)
Deferred compensation trust	-	-	-	-	-	-	-
Treasury stock, at cost	-	-	-	-	-	-	-
Accumulated other comprehensive income (loss)	-	-	-	-	-	2.9	-
<b>Total Shareholders' Equity (Deficit)</b>	(8.8)	(7.3)	15.3	5.8	(0.0)	2.7	(1.1)
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	(8.9)	(7.3)	18.0	5.8	(0.0)	2.4	(1.1)



Chart 12

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Balance Sheet**  
**MOR - 3**  
**April 30, 2001**

	Grace Tarpon Investors, Inc.	G C Limited Partners I, Inc.	Monolith Enterprises, Incorporated	Grace Culinary Systems, Inc.	Grace Hotel Services Corporation	Monroe Street, Inc.	L B Realty, Inc.
<i>Amounts in millions</i>							
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and cash equivalents	-	-	-	-	-	-	-
Notes and accounts receivable, net	-	-	-	-	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	10.3	0.0	(2.4)	(26.3)	(5.1)	(3.4)	140.5
Inventories	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized within one year	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-
<b>Total Current Assets</b>	10.3	0.0	(2.4)	(26.3)	(5.1)	(3.4)	140.5
Properties and equipment, net	-	-	-	-	-	-	-
Goodwill, net	-	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized after one year	-	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	-	-	-	-	-	-	-
Investment in filing and non-filing entities	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
<b>Total Assets</b>	10.3	0.0	(2.4)	(26.3)	(5.1)	(3.4)	140.5
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>							
<b>Liabilities Not Subject to Compromise</b>							
<b>Current Liabilities</b>							
Accounts payable	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-	-	-	-
Long-term debt - DIP facility	-	-	-	-	-	-	-
<b>Total Liabilities Not Subject to Compromise</b>	-	-	-	-	-	-	-
<b>Liabilities Subject to Compromise</b>							
Debt, pre-petition	-	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-	-
Income taxes payable	-	-	-	-	-	-	(0.0)
Asbestos-related liability	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
<b>Total Liabilities Subject to Compromise</b>	-	-	-	-	-	-	(0.0)
<b>Total Liabilities</b>	-	-	-	-	-	-	(0.0)
<b>Shareholders' Equity (Deficit)</b>							
Common Stock	0.0	0.0	0.0	-	-	0.0	-
Paid in capital	3.1	-	10.0	-	-	-	25.3
Accumulated deficit	7.1	-	(12.4)	(26.3)	(5.1)	(3.4)	115.2
Deferred compensation trust	-	-	-	-	-	-	-
Treasury stock, at cost	-	-	-	-	-	-	-
Accumulated other comprehensive income (loss)	-	-	-	-	-	-	-
<b>Total Shareholders' Equity (Deficit)</b>	10.3	0.0	(2.4)	(26.3)	(5.1)	(3.4)	140.5
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	10.3	0.0	(2.4)	(26.3)	(5.1)	(3.4)	140.5



Chart 12

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Balance Sheet**  
**MOR - 3**  
**April 30, 2001**

Amounts in millions	Grace H-G Inc	Hanover Square Corporation	Ecarg, Inc	W.R. Grace Land Corporation	G C Management, Inc	Water Street Corporation	Del Taco Restaurants, Inc
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and cash equivalents	-	-	-	-	-	-	-
Notes and accounts receivable, net	-	-	-	-	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	(2.5)	0.0	(1.2)	36.7	0.0	(0.1)	(12.6)
Inventories	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized within one year	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-
<b>Total Current Assets</b>	(2.5)	0.0	(1.2)	36.7	0.0	(0.1)	(12.6)
Properties and equipment, net	-	-	1.2	-	-	-	-
Goodwill, net	-	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized after one year	-	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	-	-	-	-	-	-	-
Investment in filing and non-filing entities	-	-	-	6.3	-	-	-
Other assets	-	-	-	-	-	-	-
<b>Total Assets</b>	(2.5)	0.0	(0.0)	43.0	0.0	(0.1)	(12.6)
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>							
<b>Liabilities Not Subject to Compromise</b>							
<b>Current Liabilities</b>							
Accounts payable	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-	-	-	-
Long-term debt - DIP facility	-	-	-	-	-	-	-
<b>Total Liabilities Not Subject to Compromise</b>	-	-	-	-	-	-	-
<b>Liabilities Subject to Compromise</b>							
Debt, pre-petition	-	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-	-
Income taxes payable	-	-	-	-	-	-	-
Asbestos-related liability	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
<b>Total Liabilities Subject to Compromise</b>	-	-	-	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-	-	-	-
<b>Shareholders' Equity (Deficit)</b>							
Common Stock	0.0	0.0	-	0.0	-	0.0	0.1
Paid in capital	-	-	-	19.6	-	-	6.5
Accumulated deficit	(2.5)	-	(0.0)	23.4	0.0	(0.1)	(19.2)
Deferred compensation trust	-	-	-	-	-	-	-
Treasury stock, at cost	-	-	-	-	-	-	-
Accumulated other comprehensive income (loss)	-	-	-	-	-	-	-
<b>Total Shareholders' Equity (Deficit)</b>	(2.5)	0.0	(0.0)	43.0	0.0	(0.1)	(12.6)
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	(2.5)	0.0	(0.0)	43.0	0.0	(0.1)	(12.6)



## Chart 12

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Balance Sheet**  
**MOR - 3**  
**April 30, 2001**

	W.R. Grace Capital Corporation	Gloucester New Communities Company, Inc.	Creative Food N' Fun Company	Grace PAR Corporation	Grace A-B Inc.	Homco International Inc.	Grace Ventures Corp.
<i>Amounts in millions</i>							
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and cash equivalents	-	-	-	-	-	-	-
Notes and accounts receivable, net	-	-	-	-	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	0.2	(19.5)	23.5	6.7	0.8	(59.6)	(0.1)
Inventories	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized within one year	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-
<b>Total Current Assets</b>	0.2	(19.5)	23.5	6.7	0.8	(59.6)	(0.1)
Properties and equipment, net	0.4	-	-	-	-	-	-
Goodwill, net	-	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized after one year	-	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	-	-	-	-	-	-	-
Investment in filing and non-filing entities	-	-	-	-	-	-	-
Other assets	-	0.0	-	-	-	-	-
<b>Total Assets</b>	0.6	(19.5)	23.5	6.7	0.8	(59.6)	(0.1)
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>							
<b>Liabilities Not Subject to Compromise</b>							
<b>Current Liabilities</b>							
Accounts payable	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-	-	-	-
Long-term debt - DIP facility	-	-	-	-	-	-	-
<b>Total Liabilities Not Subject to Compromise</b>	-	-	-	-	-	-	-
<b>Liabilities Subject to Compromise</b>							
Debt, pre-petition	0.4	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-	-
Income taxes payable	-	-	-	-	-	-	-
Asbestos-related liability	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
<b>Total Liabilities Subject to Compromise</b>	0.4	-	-	-	-	-	-
<b>Total Liabilities</b>	0.4	-	-	-	-	-	-
<b>Shareholders' Equity (Deficit)</b>							
Common Stock	0.0	0.0	1.1	0.0	0.0	0.3	-
Paid in capital	0.0	6.0	33.6	18.1	-	37.8	1.9
Accumulated deficit	0.2	(25.5)	(11.2)	(11.4)	0.8	(97.6)	(2.0)
Deferred compensation trust	-	-	-	-	-	-	-
Treasury stock, at cost	-	-	-	-	-	-	-
Accumulated other comprehensive income (loss)	-	-	-	-	-	-	-
<b>Total Shareholders' Equity (Deficit)</b>	0.2	(19.5)	23.5	6.7	0.8	(59.6)	(0.1)
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	0.6	(19.5)	23.5	6.7	0.8	(59.6)	(0.1)



## Chart 12

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Balance Sheet**  
**MOR - 3**  
**April 30, 2001**

Amounts in millions	Grace Energy Corporation	GEC Management Corporation	Darex Puerto Rico, Inc.	Grace Offshore Company	Coalgrace, inc.	Grace A-B II Inc	Grace H-G II Inc
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and cash equivalents	-	-	2.1	-	-	-	-
Notes and accounts receivable, net	-	-	2.5	-	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	352.7	4.4	(0.9)	(15.8)	5.3	0.9	(0.0)
Inventories	-	-	0.3	-	-	-	-
Deferred income taxes	-	-	0.0	-	-	-	-
Asbestos-related insurance expected to be realized within one year	-	-	-	-	-	-	-
Other current assets	-	-	0.0	-	-	-	-
<b>Total Current Assets</b>	352.7	4.4	4.0	(15.8)	5.3	0.9	(0.0)
Properties and equipment, net	-	-	0.8	-	-	-	-
Goodwill, net	-	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized after one year	-	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	(35.9)	(14.1)	-	-	-	-	-
Investment in filing and non-filing entities	187.3	-	-	-	-	-	-
Other assets	-	-	0.2	-	-	-	-
<b>Total Assets</b>	<b>504.1</b>	<b>(9.8)</b>	<b>5.0</b>	<b>(15.8)</b>	<b>5.3</b>	<b>0.9</b>	<b>(0.0)</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>							
<b>Liabilities Not Subject to Compromise</b>							
<b>Current Liabilities</b>							
Accounts payable	-	-	0.3	-	-	-	-
Other current liabilities	-	-	0.1	-	-	-	-
<b>Total Current Liabilities</b>	-	-	0.4	-	-	-	-
Long-term debt - DIP facility	-	-	-	-	-	-	-
<b>Total Liabilities Not Subject to Compromise</b>	-	-	0.4	-	-	-	-
<b>Liabilities Subject to Compromise</b>							
Debt, pre-petition	-	-	-	-	-	-	-
Accounts payable	-	-	0.3	-	-	-	-
Income taxes payable	-	-	0.1	-	-	-	-
Asbestos-related liability	-	-	-	-	-	-	-
Other liabilities	-	-	0.1	-	-	-	-
<b>Total Liabilities Subject to Compromise</b>	-	-	0.5	-	-	-	-
<b>Total Liabilities</b>	-	-	0.8	-	-	-	-
<b>Shareholders' Equity (Deficit)</b>							
Common Stock	0.0	0.0	0.0	(0.1)	-	0.0	0.0
Paid in capital	451.4	(2.1)	-	34.2	-	-	-
Accumulated deficit	52.7	(7.7)	4.2	(49.9)	5.3	0.9	(0.0)
Deferred compensation trust	-	-	-	-	-	-	-
Treasury stock, at cost	-	-	-	-	-	-	-
Accumulated other comprehensive income (loss)	-	-	-	-	-	-	-
<b>Total Shareholders' Equity (Deficit)</b>	504.1	(9.7)	4.2	(15.8)	5.3	0.9	(0.0)
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	<b>504.1</b>	<b>(9.7)</b>	<b>5.0</b>	<b>(15.8)</b>	<b>5.3</b>	<b>0.9</b>	<b>(0.0)</b>



## Chart 12

W.R. Grace & Co. - Chapter 11 Filing Entities  
Combining Balance Sheet  
MOR - 3  
April 30, 2001

Amounts in millions	Coalgrace II, Inc.	Gracoal II, Inc.	Gracoal, Inc.	Grace Drilling Company	Grace Petroleum Libya Incorporated	Eliminations between Filing Entities	Conversion to Equity Method
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and cash equivalents	-	-	-	-	-	-	-
Notes and accounts receivable, net	-	-	-	-	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	0.1	130.5	145.5	(81.1)	47.4	-	-
Inventories	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized within one year	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-
<b>Total Current Assets</b>	0.1	130.5	145.5	(81.1)	47.4	-	-
Properties and equipment, net	-	-	-	-	-	-	-
Goodwill, net	-	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-	-
Asbestos-related insurance expected to be realized after one year	-	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	-	-	-	-	-	-	-
Investment in filing and non-filing entities	-	-	-	-	-	(1,298.7)	(55.4)
Other assets	-	-	-	-	-	-	-
<b>Total Assets</b>	0.1	130.5	145.5	(81.1)	47.4	(1,298.7)	(55.4)
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>							
<b>Liabilities Not Subject to Compromise</b>							
<b>Current Liabilities</b>							
Accounts payable	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-	-	-	-
Long-term debt - DIP facility	-	-	-	-	-	-	-
<b>Total Liabilities Not Subject to Compromise</b>	-	-	-	-	-	-	-
<b>Liabilities Subject to Compromise</b>							
Debt, pre-petition	-	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-	-
Income taxes payable	-	-	-	-	-	-	-
Asbestos-related liability	-	-	-	-	-	-	-
Other liabilities	-	29.3	29.3	-	-	-	-
<b>Total Liabilities Subject to Compromise</b>	-	29.3	29.3	-	-	-	-
<b>Total Liabilities</b>	-	29.3	29.3	-	-	-	-
<b>Shareholders' Equity (Deficit)</b>							
Common Stock	0.0	0.0	-	0.1	0.0	(87.0)	-
Paid in capital	-	30.3	13.9	51.2	7.3	(1,173.8)	-
Accumulated deficit	0.1	70.9	102.3	(132.4)	40.1	(37.9)	(20.6)
Deferred compensation trust	-	-	-	-	-	-	-
Treasury stock, at cost	-	-	-	-	-	-	-
Accumulated other comprehensive income (loss)	-	-	-	-	-	-	(34.8)
<b>Total Shareholders' Equity (Deficit)</b>	0.1	101.2	116.2	(81.1)	47.4	(1,298.7)	(55.4)
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	0.1	130.5	145.5	(81.1)	47.4	(1,298.7)	(55.4)



Chart 12

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Combining Balance Sheet**  
**MOR - 3**  
**April 30, 2001**

	Reporting Reclasses	COMBINED FILING ENTITIES
<i>Amounts in millions</i>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	-	8.5
Notes and accounts receivable, net	-	106.8
Receivables from/(payables to) filing and non-filing entities, net	0.0	50.8
Inventories	-	93.6
Deferred income taxes	(8.3)	78.1
Asbestos-related insurance expected to be realized within one year	-	13.5
Other current assets	-	21.1
<b>Total Current Assets</b>	<b>(8.3)</b>	<b>372.5</b>
Properties and equipment, net	-	397.8
Goodwill, net	-	13.6
Cash value of company owned life insurance, net of policy loans	-	64.0
Deferred income taxes	(277.7)	398.2
Asbestos-related insurance expected to be realized after one year	-	326.9
Loans receivable from/(payable to) filing and non-filing entities, net	-	392.5
Investment in filing and non-filing entities	0.20	111.9
Other assets	-	310.6
<b>Total Assets</b>	<b>(285.8)</b>	<b>2,388.1</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)</b>		
<b>Liabilities Not Subject to Compromise</b>		
<b>Current Liabilities</b>		
Accounts payable	0.5	14.7
Other current liabilities	-	22.3
<b>Total Current Liabilities</b>	<b>0.5</b>	<b>37.0</b>
Long-term debt - DIP facility	-	50.0
<b>Total Liabilities Not Subject to Compromise</b>	<b>0.5</b>	<b>87.0</b>
<b>Liabilities Subject to Compromise</b>		
Debt, pre-petition	-	509.1
Accounts payable	-	38.5
Income taxes payable	-	210.9
Asbestos-related liability	-	1,001.9
Other liabilities	(286.0)	609.8
<b>Total Liabilities Subject to Compromise</b>	<b>(286.0)</b>	<b>2,370.2</b>
<b>Total Liabilities</b>	<b>(285.5)</b>	<b>2,457.2</b>
<b>Shareholders' Equity (Deficit)</b>		
Common Stock	0.1	0.8
Paid in capital	0.1	432.7
Accumulated deficit	(0.4)	(196.7)
Deferred compensation trust	-	-
Treasury stock, at cost	-	(136.4)
Accumulated other comprehensive income (loss)	(0.3)	(169.5)
<b>Total Shareholders' Equity (Deficit)</b>	<b>(0.5)</b>	<b>(69.1)</b>
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	<b>(286.0)</b>	<b>2,388.1</b>



Chart 13

<b>W. R. Grace &amp; Co. - Chapter 11 Filing Entities</b> <b>Combined Status of Postpetition Taxes</b> <b>MOR-4</b>				
	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Ending Tax Liability</b>
<b>Federal</b>				
Withholding	\$ 115,490	\$ 2,888,930	\$ (3,080,441)	\$ (76,021)
FICA - Employee	3,687	1,347,255	(1,441,257)	(90,315)
FICA and payroll- Employer	1,304,719	1,312,646	(1,441,471)	1,175,894
Unemployment	-	24,564	(24,564)	-
Other:				
<b>Total Federal Taxes</b>	<b>\$ 1,423,896</b>	<b>\$ 5,573,395</b>	<b>\$ (5,987,733)</b>	<b>\$ 1,009,558</b>
<b>State and Local</b>				
Withholding	\$ 2,320	\$ 785,759	\$ (888,910)	\$ (100,831)
Sales & Use	1,890,476	156,772	(428,591)	1,618,657
Property Taxes	2,346,471	217,447	(248,294)	2,315,624
Other:				
<b>Total State and Local</b>	<b>\$ 4,239,267</b>	<b>\$ 1,159,978</b>	<b>\$ (1,565,795)</b>	<b>\$ 3,833,450</b>
<b>Total Taxes</b>	<b>\$ 5,663,163</b>	<b>\$ 6,733,373</b>	<b>\$ (7,553,528)</b>	<b>\$ 4,843,008</b>



Chart 14

**W. R. Grace & Co. - Conn**  
**Accounts Receivable Reconciliation and Aging**  
**April 2001**  
**MOR-5**

<i>Amounts in millions</i>	
<b>Trade Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total trade accounts receivable as reflected in the accounts receivable subledger at the beginning of the reporting period (April 2, 2001)	\$ 129.2
Amounts billed during the period	75.6
Amounts collected during the period	69.5
Total trade accounts receivable as reflected in the accounts receivable subledger at the end of the reporting period (April 30, 2001)	\$ 135.3
<b>Trade Accounts Receivable Aging</b>	
Current	\$ 90.8
1-30 days past due	28.8
31-60 days past due	9.0
+61 days past due	6.6
Total accounts receivable, as reflected in the accounts receivable subledger	135.3
Allowance for doubtful accounts	(1.5)
Trade accounts receivable as reflected in the accounts receivable subledger (net)	\$ 133.8

<b>Notes and Accounts Receivable Reconciliation</b>	
Trade accounts receivable as reflected in the accounts receivable subledger	\$ 133.8
Accounts receivable sold but uncollected under the receivable sales program	(40.0)
Nontrade notes and accounts receivable	10.1
Total notes and accounts receivable	\$ 103.9



Chart 14

**Remedium Group, Inc.**  
**Accounts Receivable Reconciliation and Aging**  
**April 2001**  
**MOR-5**

<i>Amounts in millions</i>	
<b>Trade Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total trade accounts receivable as reflected in the accounts receivable subledger at the beginning of the reporting period (April 2, 2001)	\$ -
Amounts billed during the period	-
Amounts collected during the period	-
Total trade accounts receivable as reflected in the accounts receivable subledger at the end of the reporting period (April 30, 2001)	\$ -
<b>Trade Accounts Receivable Aging</b>	
Current	\$ -
1-30 days past due	-
31-60 days past due	-
+61 days past due	-
Total accounts receivable, as reflected in the accounts receivable subledger	-
Allowance for doubtful accounts	-
Trade accounts receivable as reflected in the accounts receivable subledger (net)	\$ -

<b>Notes and Accounts Receivable Reconciliation</b>	
Trade accounts receivable as reflected in the accounts receivable subledger	\$ -
Accounts receivable sold but uncollected under the receivable sales program	-
Nontrade notes and accounts receivable	163.0
Total notes and accounts receivable	\$ 163.0



Chart 14

**Darex Puerto Rico, Inc.**  
**Accounts Receivable Reconciliation and Aging**  
**April 2001**  
**MOR-5**

<i>Amounts in millions</i>	
<b>Trade Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total trade accounts receivable as reflected in the accounts receivable subledger at the beginning of the reporting period (April 2, 2001)	\$ 2.5
Amounts billed during the period	0.5
Amounts collected during the period	0.4
Total trade accounts receivable as reflected in the accounts receivable subledger at the end of the reporting period (April 30, 2001)	\$ 2.5
<b>Trade Accounts Receivable Aging</b>	
Current	\$ 1.4
1-30 days past due	0.3
31-60 days past due	0.3
+61 days past due	0.5
Total accounts receivable, as reflected in the accounts receivable subledger	2.5
Allowance for doubtful accounts	(0.1)
Trade accounts receivable as reflected in the accounts receivable subledger (net)	\$ 2.5

<b>Notes and Accounts Receivable Reconciliation</b>	
Trade accounts receivable as reflected in the accounts receivable subledger	\$ 2.5
Accounts receivable sold but uncollected under the receivable sales program	-
Nontrade notes and accounts receivable	-
Total notes and accounts receivable	\$ 2.5



Chart 14

**Grace International Holdings, Inc.**  
**Accounts Receivable Reconciliation and Aging**  
**April 2001**  
**MOR-5**

<i>Amounts in millions</i>	
<b>Trade Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total trade accounts receivable as reflected in the accounts receivable subledger at the beginning of the reporting period (April 2, 2001)	\$ -
Amounts billed during the period	-
Amounts collected during the period	-
Total trade accounts receivable as reflected in the accounts receivable subledger at the end of the reporting period (April 30, 2001)	\$ -
<b>Trade Accounts Receivable Aging</b>	
Current	\$ -
1-30 days past due	-
31-60 days past due	-
+61 days past due	-
Total accounts receivable, as reflected in the accounts receivable subledger	-
Allowance for doubtful accounts	-
Trade accounts receivable as reflected in the accounts receivable subledger (net)	\$ -

<b>Notes and Accounts Receivable Reconciliation</b>	
Trade accounts receivable as reflected in the accounts receivable subledger	\$ -
Accounts receivable sold but uncollected under the receivable sales program	-
Nontrade notes and accounts receivable	0.2
Total notes and accounts receivable	\$ 0.2



Chart 14

**Grace Europe, Inc.**  
**Accounts Receivable Reconciliation and Aging**  
**April 2001**  
**MOR-5**

<i>Amounts in millions</i>	
<b>Trade Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total trade accounts receivable as reflected in the accounts receivable subledger at the beginning of the reporting period (April 2, 2001)	\$ -
Amounts billed during the period	-
Amounts collected during the period	-
Total trade accounts receivable as reflected in the accounts receivable subledger at the end of the reporting period (April 30, 2001)	\$ -
<b>Trade Accounts Receivable Aging</b>	
Current	\$ -
1-30 days past due	-
31-60 days past due	-
+61 days past due	-
Total accounts receivable, as reflected in the accounts receivable subledger	-
Allowance for doubtful accounts	-
Trade accounts receivable as reflected in the accounts receivable subledger (net)	\$ -

<b>Notes and Accounts Receivable Reconciliation</b>	
Trade accounts receivable as reflected in the accounts receivable subledger	\$ -
Accounts receivable sold but uncollected under the receivable sales program	-
Nontrade notes and accounts receivable	0.1
Total notes and accounts receivable	\$ 0.1



Chart 15

**W.R. Grace & Co. - Chapter 11 Filing Entities**  
**Debtor Questionnaire**  
**MOR - 5**

	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account for this reporting period? If yes, provide an explanation below.		See Note #1 to the Initial Monthly Operating Report
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide and explanation below.	X	
5. Are post-petition accounts payable and tax obligations current and paid to date? If no, provide an explanation.	X (unless disputed in normal course of business)	